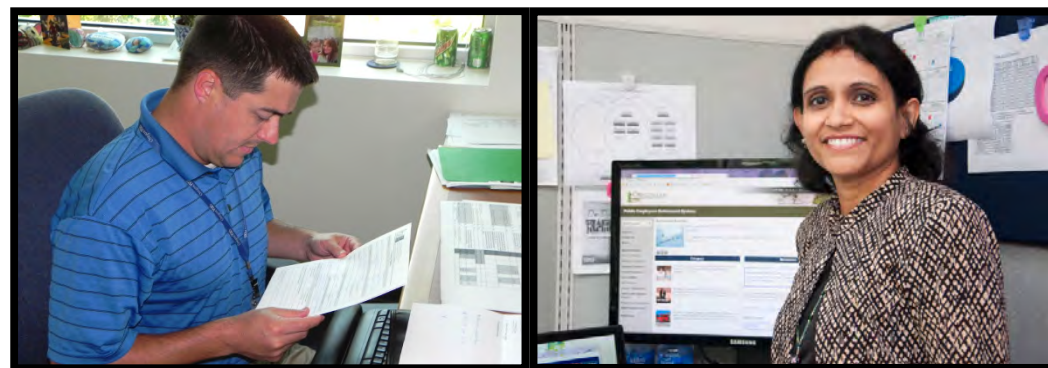




Oregon Public Employees Retirement System 2017-2019 Legislatively Adopted Budget



We serve the people of Oregon
by administering public employee benefit trusts
to pay the right person the right benefit at the right time



BUDGET NARRATIVE

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CERTIFICATION

I hereby certify that the accompanying summary and detailed statements are true and correct to the best of my knowledge and belief and that the accuracy of all numerical information has been verified.

Oregon Public Employees Retirement System

AGENCY NAME

11410 SW 68th Parkway, Tigard, Oregon 97223

AGENCY ADDRESS



SIGNATURE

Executive Director

TITLE

Notice: Requests of those agencies headed by a board or commission must be approved by those bodies of official action and signed by the board or commission chairperson. The requests of other agencies must be approved and signed by the agency director or administrator.

BUDGET NARRATIVE

Legislative Action

Budget Reports

79th Oregon Legislative Assembly – 2017 Regular Session

SB 5534 A BUDGET REPORT and MEASURE SUMMARY

Carrier: Rep. Marsh

Joint Committee On Ways and Means

Action Date: 06/16/17

Action: Do Pass the A-Eng bill.

House Vote

Yeas: 11 - Gomberg, Holvey, Huffman, McLane, Nathanson, Rayfield, Smith G, Smith Warner, Stark, Whisnant, Williamson

Senate Vote

Yeas: 10 - DeBoer, Devlin, Frederick, Hansell, Johnson, Manning Jr, Monroe, Roblan, Steiner Hayward, Winters

Nays: 2 - Girod, Thomsen

Prepared By: Linnea Wittekind, Department of Administrative Services

Reviewed By: John Borden, Legislative Fiscal Office

Public Employees Retirement System
2017-19

This summary has not been adopted or officially endorsed by action of the committee.

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Budget Summary*

	2015-17 Legislatively Approved Budget ⁽¹⁾	2017-19 Current Service Level	2017-19 Committee Recommendation	Committee Change from 2015-17 Leg. Approved	
				\$ Change	% Change
Other Funds Limited	\$ 106,949,449	\$ 97,396,583	\$ 100,956,620	\$ (5,992,829)	(5.6%)
Other Funds Debt Service Limited	\$ 1,290,750	\$ -	\$ -	\$ (1,290,750)	(100.0%)
Other Funds Nonlimited	\$ 9,723,458,062	\$ 10,994,171,000	\$ 10,994,171,000	\$ 1,270,712,938	13.1%
Total	\$ 9,831,698,261	\$ 11,091,567,583	\$ 11,095,127,620	\$ 1,263,429,359	12.9%

Position Summary

Authorized Positions	380	377	372	(8)
Full-time Equivalent (FTE) positions	380.00	377.00	371.37	(8.63)

⁽¹⁾ Includes adjustments through December 2016

* Excludes Capital Construction expenditures

Summary of Revenue Changes

The Public Employees Retirement System (PERS) provides administrative support to a number of programs and related retirement activities. Every program account and activity has dedicated revenue sources authorized by statute. PERS is funded solely through Other Funds, including investment earnings, which is \$14.3 billion; contributions, which is \$4.8 billion; fees from employers and public employees (members), which is \$760.2 million; and miscellaneous revenues, which is \$50,000. Primary revenue for the Standard Retiree Health Insurance Account (SHIRA) are investment earnings and insurance premiums from retirees or a spouse or dependent of a deceased retired member. PERS derives revenues to fund administrative activities for the Deferred Compensation program, primarily through a participant fee.

Summary of General Government Subcommittee Action

PERS is responsible for administering retirement programs for most public employees, including state agencies, school districts, public universities and local government workers. The agency manages a number of programs, including the Tier One-Tier Two Retirement programs, the Oregon Public Service Retirement Program (OPSRP) and the Individual Account Program (IAP), three health insurance programs, Social Security Administration activities and a deferred compensation program.

The Subcommittee approved budget for PERS is \$11,095,127,620 total funds, which is an increase of 12.9 percent from the 2015-17 Legislatively Adopted Budget. The PERS budget is comprised of \$100,956,620 Other Funds expenditure limitation and 372 positions (371.37 FTE) for agency operations and \$10,994,171,000 Other Funds Nonlimited for the payment of retiree benefits.

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Tier One and Tier Two Program

The Tiers One and Two Plan programs includes account balance refunds and retirement benefit payments for two retirement plans that are closed due to PERS reform legislation passed during the 2003 legislative session. Tier One plan members are employees hired before January 1, 1996. Tier Two members are employees hired on or after January 1, 1996 and before August 28, 2003, and have a different level of benefits from Tier One members. Tier One and Two are employer funded retirement benefits. The Other Funds revenue is mainly from employer contributions to the retirement system and retirement trust fund investment earnings. Some revenue also comes from employee contributions. This program is made up entirely of Nonlimited Other Funds expenditures.

The Subcommittee approved budget for Tier One – Tier Two is \$9,083,000,000 Other Funds Nonlimited. This is a 9.9 percent increase from the 2015-17 Legislatively Approved Budget.

Retirement Health Insurance Program

PERS serves as a group sponsor providing health insurance services to retired members and dependents. PERS works with insurance carriers to design benefit packages, determine specifications, solicit proposals, analyze carrier responses and award contracts. PERS uses a third-party administrator to provide insurance services directly to members. The PERS Health Insurance Program is comprised of three statutorily mandated programs: Retirement Health Insurance Account (RHIA), Retiree Health Insurance Premium Account (RHIPA) and the Standard Retiree Health Insurance Account (SRHIA). Revenues come from member paid insurance premiums, employer contributions, return on investments and federal sources like the Centers for Medicare and Medicaid Services.

The Subcommittee approved budget for Retirement Health Insurance is \$815,271,000 Other Funds Nonlimited. This is a 46.1 percent increase from the 2015-17 Legislatively Approved Budget. The increase is due to an increase in retirees and the rising cost of insurance premiums.

Oregon Public Service Retirement Pension Program

The 2003 Legislature established a new Oregon Public Service Retirement Plan (OPSRP) with a different benefit structure for employees hired after August 28, 2003. The OPSRP pension is an employer funded retirement benefit. Revenue is from employer contributions and retirement trust fund investment earnings. The OPSRP program is made up entirely of Other Funds Nonlimited expenditures.

The Subcommittee approved budget for OPSRP is \$39,000,000 Other Funds Nonlimited. This is a 34.8 percent increase from the 2015-17 Legislatively Approved Budget. This increase is due to an increase in the number of members within the OPSRP program.

Individual Account Program

The Individual Account Program (IAP) is the defined contribution component of the PERS retirement plan that was instituted as part of PERS reform legislation passed during the 2003 legislative session. The program includes member accounts for Tier One, Tier Two, and OPSRP benefit

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plans. The IAP requires PERS members to contribute an amount equal to six percent of eligible salary to an IAP account. Member accounts also are credited with investment returns. The IAP program is made up entirely of Other Funds Nonlimited expenditures for benefit payments.

The Subcommittee approved budget for the Individual Account Program is \$1,056,900,000 Other Funds Nonlimited. This is a 21 percent increase from the 2015-17 Legislatively Approved Budget due to anticipated retirements.

Central Administration Division

Central Administration, in conjunction with the PERS Board, provides the central direction, planning, and leadership for the agency.

The Subcommittee approved budget for Central Administration is \$3,653,375 Other Funds limitation and 14 positions (14.00 FTE). This is a 4.6 percent decrease from the 2015-17 Legislatively Approved Budget.

The Subcommittee approved the following adjustments to the current service level budget:

Package 802, Reorganization. This package reduces the Central Administration Division program and moves some funding into a newly established Compliance, Audit and Risk Division, as well as the Financial and Administrative Services Division. Select positions were transferred into the division from the former Policy, Planning and Communications Division. The package is self-balancing and does not create a decrease or increase in expenditure limitation or position or full-time equivalent authority. Agency-wide the reorganization includes: a) combining the Benefits Payments and Customer Service Divisions into a single Operations Division; b) creating a new Compliance, Audit and Risk Division; and c) eliminating the Policy, Planning and Communications Division by moving these functions into the Compliance, Audit and Risk Division, the Operations Division and the Director's Office. The reorganization would create a new level of management under the Executive Director, by elevating former division directors to: a Chief Operations Officer (COO), a Chief Administration Officer (CAO), a Chief Technology Officer (CTO) and a Chief Compliance/Audit/Risk Officer (CAO). These positions would continue their roles as division administrators. Any cost associated with the reorganization will be self-funded by the agency.

The Subcommittee noted an ongoing concern that the Deputy Director position has been vacant since the departure of the former Executive Director and the reorganization does not include a Chief Financial Officer. The Subcommittee directed the agency to competitively recruit for and hire the Deputy Director position.

Benefit Payments Division

The Benefit Payments Division houses the Benefit Application and Intake and Processing section, as well as the Retirement Services and Specialty Services sections. The division is responsible for processing all incoming benefit applications and related documents, as well as calculating and establishing service retirement, disability and death benefits. Responsibilities also include determining eligibility for disability retirements, administering divorce decrees and validating beneficiaries.

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The Subcommittee approved the following adjustments to the current service level budget:

Package 802, Reorganization. This package eliminates the Benefit Payments Division as a separate program and moves the funding into a newly established Operations Division.

Package 812, Vacant Position Elimination. This package eliminates selected positions that have been vacant for more than six months and associated Services and Supplies, reducing Other Funds limitation by \$102,134 and one position (0.79 FTE).

Financial and Administrative Service Division

The Financial and Administrative Services Division provides comprehensive financial and administrative services to the agency. This includes financial accounting, reporting and tax services for all PERS' Trust and agency fund activities, including the Retirement Fund, Deferred Compensation funds, and actuarial, Benefit Equalization Fund and health insurance programs.

The Subcommittee approved budget for Financial and Administrative Services is \$23,358,866 Other Funds limitation and 61 positions (61.58 FTE). This is an 18.9 percent decrease from the 2015-17 Legislatively Approved Budget.

The Subcommittee approved the following adjustments to the current service level budget:

Package 801, LFO Analyst Adjustment. This package is a one-time technical adjustment reducing Other Funds limitation by \$17,732 to resolve a State Government Service Charges budgeting error at the current service level.

Package 802, Reorganization. This package includes an adjustment related to the agency reorganization.

Package 812, Vacant Position Elimination. This package eliminates selected positions that have been vacant for more than six months and associated Services and Supplies, reducing Other Funds limitation by \$78,524 and one position (0.42 FTE).

Information Services Division

The Information Services Division provides technical support to all divisions of the agency. Information Services ensures agency staff have the appropriate tools and automation necessary to perform their duties and provide customer service to members, employers and other stakeholders. The division supervises the development and operation of PERS' information technology systems and supports the many desktop computers used by staff. Help Desk support, installation and training, software development, application support, database management, network support and quality assurance all fall under Information Services responsibilities. In addition, the Imaging and Information Management unit, within the Business Information and Technology section, maintains records from numerous sources.

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The Subcommittee approved budget for Information Services is \$27,637,911 Other Funds limitation and 71 positions (69.54 FTE). This is a 9.8 percent decrease from the 2015-17 Legislatively Approved Budget. The Subcommittee approved the following adjustments to the current service level budget:

Package 101, Cybersecurity Program. This package increases Other Funds limitation by \$1,616,185 for Service and Supplies. The three information security positions requested by the agency, as part of this package, are included in the Department of Administrative Services (DAS) – Office of the Chief Financial Officer (OSCIO) budget, per Executive Order 16-13 – Unifying Security in Oregon.

The Subcommittee adopted the following budget note:

Budget Note

Public Employees Retirement System, under the direction of the Department of Administrative Services – Office of the State Chief Information Officer, is directed to develop and implement an industry standard Cyber Security Program, including defining the long-term maintenance, operation, and funding plans for the program. The agencies are to jointly report status to the Interim Joint Legislative Committee on Information Management and Technology during Legislative Days in September and November, and during the 2018 Legislative session. The Cyber Security Program, once completed, is to be independently assessed by a third-party vendor with the findings of that assessment being reported to the Legislature.

Package 102, Fully Integrating IAP Administration into PERS ORION System Phase III. This package increases Other Funds limitation by \$1,387,895 and three positions (1.50 FTE). This project is in its third and final phase of development. The most recent independent quality assurance report (May 2017) places the project status in “Red” due to the projects primary information technology vendor contract not being renewed, and will therefore may require a new vendor solution.

The Subcommittee adopted the following budget note:

Budget Note

Public Employees Retirement System, under the direction of the Department of Administrative Services – Office of the State Chief Information Officer, is directed to jointly report the status of the Individual Account Program to the Interim Joint Legislative Committee on Information Management and Technology during Legislative Days in September and November, and during the 2018 Legislative session.

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Package 200, Data Center Migration. This package does not provide any expenditure limitation [see Package 805 Disaster Recovery Warm Site]. In April 2016, PERS was instructed to develop, along with Department of Administrative Services - Office of the State Chief Information Officer (DAS OSCIO) Enterprise Services Division (ESD), a feasibility study on whether PERS should move to the State Data Center, which potentially could address many information security concerns, as well as disaster recovery and business continuity needs. A formal written assessment has yet-to-be completed.

The Subcommittee adopted the following budget note:

Budget Note

Public Employees Retirement System and the Department of Administrative Services – Office of the State Chief Information Officer, are directed to complete a comprehensive State Data Center usage analysis as requested in April 2016. The agencies are to jointly report the feasibility study findings to the Interim Joint Legislative Committee on Information Management and Technology during Legislative Days in September of 2017. If found to be feasible, the agencies are to develop a formal migration plan, schedule, and budget for the 2017-19 biennium, and report to the Joint Committee on Ways and Means during the 2018 Legislative session.

Package 804, Disaster Recovery. This package increases Other Funds limitation by \$500,000 for the developing and implementation of a Disaster Recovery Program. PERS lacks an industry standard disaster recovery program to protect its critical business functions in the event of a major failure or disaster. An initial amount has been approved with the understanding that PERS may request additional resources based upon the progress of developing and implementing a Disaster Recovery Program.

Package 805, Disaster Recovery Warm Site. This package increases Other Funds limitation by \$1,147,634 for the development and implementation of a disaster recovery warm site. This package provides funding for PERS to develop a warm site, in a secure environment approved by DAS OSCIO and is outside the state of Oregon geographic area.

Package 812, Vacant Position Elimination. This package eliminates selected positions that have been vacant for more than six months and the associated Services and Supplies, reducing Other Funds limitation by \$381,097 and two positions (1.96 FTE).

Package 814, IT Security Positions Consolidation. This package reduces Other Funds limitation by \$496,921 and two positions (2.00 FTE), moving two existing information security positions at PERS to DAS OSCIO, due to Executive Order 16-13 – Unifying Cyber Security in Oregon.

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The Subcommittee adopted the following budget note:

Budget Note

The Public Employees Retirement System, under the direction of the Department of Administrative Services - Office of the State Chief Information Officer, is directed to develop and implement industry standard Disaster Recovery Program, Business Continuity Program, and disaster recovery warm site. The agencies are to jointly report status to the Interim Joint Legislative Committee on Information Management and Technology during Legislative Days in September, and November and to the Legislature in 2018.

Customer Services Division

The Customer Services Division provides the window for member, employer and public interaction with PERS. Customer Services answers member queries from the Online Member Services (OMS) internet tool, an in-house phone team and in person when it conducts group and individual counseling through various retirement planning sessions. The division is also responsible for producing benefit estimates and member account statements. Additionally, it houses the Membership and Employer Relations section. This section enrolls and manages member data and accounts and handles employer reporting, training, outreach and communication including the annual reconciliation process.

The Subcommittee approved the following adjustments to the current service level budget:

Package 802, Reorganization. This package eliminates the Customer Services Division as a separate program and moves the funding into a newly established Operations Division.

Package 812, Vacant Position Elimination. This package eliminates selected positions that have been vacant for more than six months and the associated Services and Supplies, reducing Other Funds limitation by \$118,610 and one position (1.00 FTE).

Policy, Planning & Communications Division

The Policy, Planning and Communications Division provides services related to legislative policy, rulemaking, legal counsel coordination, legal services, agency determination review and contested case activities including compliance with state and federal statutes, rules and court decisions. This division also includes all strategic operational planning for both short and long-range goals, enterprise-wide project management and process improvement initiatives. Communication of all events and activities are provided to internal staff, PERS members, and the local media through a variety of sources.

The Subcommittee approved the following adjustments to the current service level budget:

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Package 802, Reorganization. This package eliminates the Policy, Planning, and Communications Division as a separate program and moves the existing 25 positions (25.04 FTE) into other divisions within the agency.

Package 812, Vacant Position Elimination. This package eliminates selected positions that have been vacant for more than six months and the associated Services and Supplies, reducing Other Funds limitation by \$146,659 and one position (0.96 FTE).

Operations Division

The Operations Division is comprised primarily of the Member Information and Employer Service Centers, which directly interface with members and employers, and the Application Intake and Review and Benefit Calculation sections, which process member transaction requests such as withdrawals and retirements.

The Subcommittee approved budget for the Operations Division is \$39,391,211 Other Funds limitation and 209 positions (209.21 FTE).

The Subcommittee approved the following adjustments to the current service level budget:

Package 802, Reorganization. This package establishes the Operations Division as a separate program from transfers of the former Benefits, Customer Service and Policy, Planning and Communications Divisions.

Compliance, Audit, and Risk Division

The Compliance, Audit, and Risk Division handles policy and compliance functions to insure state and federal law requirements are being met through agency policy development, administrative rules, and appeals and contested cases over agency determinations. This division also is responsible for enterprise risk management and information security, internal audit services, as well as the Social Security Program.

The Subcommittee approved budget for the Operations Division is \$6,915,257 Other Funds limitation and 17 positions (17.04 FTE).

The Subcommittee approved the following adjustments to the current service level budget:

Package 802, Reorganization. This package establishes the Compliance, Audit and Risk Division as a separate program from transfers from the Central Administration and the Financial and Administrative Services Divisions.

Package 803, Business Continuity Program. This package increases Other Funds limitation by \$250,000 for the development and implementation of a Business Continuity Program. PERS lacks an industry standard business continuity program to protect its critical business functions in the event of a minor or major failure or disaster. Key elements of a standard business continuity program are not in place, have not been fully tested, have not been integrated with PERS's disaster recovery planning efforts, nor have they been integrated with key elements of PERS's

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security plan. An initial amount has been approved with the understanding that PERS may request additional resources based upon the progress of developing and implementing a Business Continuity Program. Also, please refer to an associated budget noted under the Information Services Division.

Summary of Performance Measure Action

See attached Legislatively Adopted 2017-19 Key Performance Measures form.

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BUDGET NARRATIVE

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

Public Employees Retirement System
Linnea Wittekind -- (503) 378-3108

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE
			LIMITED	NONLIMITED	LIMITED	NONLIMITED			
2015-17 Legislatively Approved Budget at Dec 2016 *	\$ -	\$ -	\$ -	\$ 108,240,199	\$ -	\$ 9,723,458,062	\$ 9,831,698,261	380	380.00
2017-19 Current Service Level (CSL)*	\$ -	\$ -	\$ -	\$ 97,396,583	\$ -	\$ 10,994,171,000	\$ 11,091,567,583	377	377.00
SUBCOMMITTEE ADJUSTMENTS (from CSL)									
SCR 45900-500-01 - Central Administration									
Package 802: Agency Reorganization									
Personal Services	\$ -	\$ -	\$ -	\$ 717,692	\$ -	\$ -	\$ 717,692	4	4.00
Services and Supplies	\$ -	\$ -	\$ -	\$ (1,042,218)	\$ -	\$ -	\$ (1,042,218)		
SCR 45900-500-02 - Benefit Payment Division									
Package 802: Agency Reorganization									
Personal Services	\$ -	\$ -	\$ -	\$ (14,305,584)	\$ -	\$ -	\$ (14,305,584)	(79)	(79.21)
Services and Supplies	\$ -	\$ -	\$ -	\$ (779,736)	\$ -	\$ -	\$ (779,736)		
Package 812: Vacant Position Elimination									
Personal Services	\$ -	\$ -	\$ -	\$ (96,079)	\$ -	\$ -	\$ (96,079)	(1)	(0.79)
Services and Supplies	\$ -	\$ -	\$ -	\$ (6,055)	\$ -	\$ -	\$ (6,055)		
SCR 45900-500-03 - Financial & Admin Services Division									
Package 801: LFO Adjustments									
Services and Supplies	\$ -	\$ -	\$ -	\$ (17,732)	\$ -	\$ -	\$ (17,732)		
Package 802: Reorganization									
Personal Services	\$ -	\$ -	\$ -	\$ (5,804)	\$ -	\$ -	\$ (5,804)	0	0.00
Services and Supplies	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ 150		
Package 812: Vacant Position Elimination									
Personal Services	\$ -	\$ -	\$ -	\$ (72,469)	\$ -	\$ -	\$ (72,469)	(1)	(0.42)
Services and Supplies	\$ -	\$ -	\$ -	\$ (6,055)	\$ -	\$ -	\$ (6,055)		
SCR 45900-500-04 -Information Services Division									
Package 101: Cybersecurity Program									
Services and Supplies	\$ -	\$ -	\$ -	\$ 939,685	\$ -	\$ -	\$ 939,685		
Capital Outlay	\$ -	\$ -	\$ -	\$ 676,500	\$ -	\$ -	\$ 676,500		
Package 102: Fully Integrate IAP into ORION Phase III									
Personal Services	\$ -	\$ -	\$ -	\$ 279,700	\$ -	\$ -	\$ 279,700	3	1.50
Services and Supplies	\$ -	\$ -	\$ -	\$ 1,108,195	\$ -	\$ -	\$ 1,108,195		
Package 804: Disaster Recovery									
Services and Supplies	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000		
Package 805: Disaster Recovery Warm Site									
Services and Supplies	\$ -	\$ -	\$ -	\$ 1,147,634	\$ -	\$ -	\$ 1,147,634		
Package 812: Vacant Position Elimination									
Personal Services	\$ -	\$ -	\$ -	\$ (368,987)	\$ -	\$ -	\$ (368,987)	(2)	(1.96)
Services and Supplies	\$ -	\$ -	\$ -	\$ (12,110)	\$ -	\$ -	\$ (12,110)		
Package 814: IT Security Position Consolidation									
Personal Services	\$ -	\$ -	\$ -	\$ (475,791)	\$ -	\$ -	\$ (475,791)	(2)	(2.00)
Services and Supplies	\$ -	\$ -	\$ -	\$ (21,130)	\$ -	\$ -	\$ (21,130)		

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____ Agency Request

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DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE
			LIMITED	NONLIMITED	LIMITED	NONLIMITED			
SCR 45900-500-05 - Customer Services Division									
Package 802: Agency Reorganization									
Personal Services	\$ -	\$ -	\$ (22,496,935)	\$ -	\$ -	\$ -	\$ (22,496,935)	(126)	(126.00)
Services and Supplies	\$ -	\$ -	\$ (775,602)	\$ -	\$ -	\$ -	\$ (775,602)		
Package 812: Vacant Position Elimination									
Personal Services	\$ -	\$ -	\$ (112,555)	\$ -	\$ -	\$ -	\$ (112,555)	(1)	(1.00)
Services and Supplies	\$ -	\$ -	\$ (6,055)	\$ -	\$ -	\$ -	\$ (6,055)		
SCR 45900-500-07 - Policy, Planning & Communication Division									
Package 802: Reorganization									
Personal Services	\$ -	\$ -	\$ (5,455,485)	\$ -	\$ -	\$ -	\$ (5,455,485)	(25)	(25.04)
Services and Supplies	\$ -	\$ -	\$ (1,912,946)	\$ -	\$ -	\$ -	\$ (1,912,946)		
Package 812: Vacant Position Elimination									
Personal Services	\$ -	\$ -	\$ (140,604)	\$ -	\$ -	\$ -	\$ (140,604)	(1)	(0.96)
Services and Supplies	\$ -	\$ -	\$ (6,055)	\$ -	\$ -	\$ -	\$ (6,055)		
SCR 45900-500-08 - Operations Division									
Package 802: Reorganization									
Personal Services	\$ -	\$ -	\$ 37,582,683	\$ -	\$ -	\$ -	\$ 37,582,683	209	209.21
Services and Supplies	\$ -	\$ -	\$ 1,808,528	\$ -	\$ -	\$ -	\$ 1,808,528		
SCR 45900-500-09 - Compliance, Audit, and Risk Division									
Package 802: Agency Reorganization									
Personal Services	\$ -	\$ -	\$ 3,963,433	\$ -	\$ -	\$ -	\$ 3,963,433	17	17.04
Services and Supplies	\$ -	\$ -	\$ 2,701,824	\$ -	\$ -	\$ -	\$ 2,701,824		
Package 803: Business Continuity Program									
Services and Supplies	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000		
TOTAL ADJUSTMENTS	\$ -	\$ -	\$ 3,560,037	\$ -	\$ -	\$ -	\$ 3,560,037	(5)	(5.63)
SUBCOMMITTEE RECOMMENDATION *	\$ -	\$ -	\$ 100,956,620	\$ 10,994,171,000	\$ -	\$ -	\$ 11,095,127,620	372	371.37
% Change from 2015-17 Leg Approved Budget	0.0%	0.0%	(6.7%)	13.1%	0.0%	0.0%	12.9%	(2.1%)	(2.3%)
% Change from 2017-19 Current Service Level	0.0%	0.0%	3.7%	0.0%	0.0%	0.0%	0.0%	(1.3%)	(1.5%)
*Excludes Capital Construction Expenditures									

*Excludes Capital Construction Expenditures

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BUDGET NARRATIVE

Legislatively Approved 2017 - 2019 Key Performance Measures

Published: 6/14/2017 12:38:44 PM

Agency: Public Employees Retirement System, Oregon

Mission Statement:

We serve the people of Oregon by administering public employee benefit trusts to pay the right person the right benefit at the right time.

Legislatively Approved KPMs	Metrics	Agency Request	Last Reported Result	Target 2018	Target 2019
1. TIMELY RETIREMENT PAYMENTS - Percent of initial service retirements paid within 45 days from retirement date.		Approved	60%	80%	80%
2. TOTAL BENEFIT ADMIN COSTS - Total benefit administration costs per member.		Approved	\$150.00	\$145.00	\$145.00
3. MEMBER TO STAFF RATIO - Ratio of members to FTE staff.		Approved	977	977	977
4. ACCURATE BENEFIT CALCULATIONS - Percent of service retirement monthly benefits accurately calculated to within \$5 per month.		Approved	95%	100%	100%
5. LEVEL OF PARTICIPATION - Percent of state employees participating in the deferred compensation program.		Approved	39%	50%	50%
6. CUSTOMER SERVICE - Percent of member customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise and availability of information.	Helpfulness	Approved	92%	98%	98%
	Overall		92%	98%	98%
	Availability of Information		90%	98%	98%
	Timeliness		92%	98%	98%
	Accuracy		91%	98%	98%
	Expertise		93%	98%	98%
7. TIMELY BENEFIT ESTIMATES - Percent of benefit estimates processed within 30 days.		Approved	56%	95%	95%
8. BOARD OF DIRECTORS BEST PRACTICES - Percent of total best practices criteria met by the PERS board.		Approved	100%	100%	100%

LFO Recommendation:

The Legislative Fiscal Office recommends approval of the Key Performance Measures and updated targets.

SubCommittee Action:

The Subcommittee adopted the Legislative Fiscal Office recommendations.

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BUDGET NARRATIVE

79th Oregon Legislative Assembly – 2017 Regular Session

HB 5006 A BUDGET REPORT and MEASURE SUMMARY

Carrier: Rep. Nathanson

Joint Committee On Ways and Means

Action Date: 07/03/17

Action: Do pass with amendments. (Printed A-Eng.)

House Vote

Yeas: 7 - Gomberg, Holvey, Huffman, Nathanson, Rayfield, Smith Warner, Williamson

Nays: 1 - McLane

Exc: 3 - Smith G, Stark, Whisnant

Senate Vote

Yeas: 11 - DeBoer, Devlin, Frederick, Girod, Hansell, Johnson, Manning Jr, Monroe, Roblan, Steiner Hayward, Winters

Nays: 1 - Thomsen

Prepared By: Laurie Byerly and Gregory Jolivette, Legislative Fiscal Office

Reviewed By: Paul Siebert, Legislative Fiscal Office

Emergency Board

2017-19

Various Agencies

2015-17

This summary has not been adopted or officially endorsed by action of the committee.

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BUDGET NARRATIVE

Budget Summary*

Emergency Board

	2015-17 Legislatively Approved Budget	2017-19 Committee Recommendation	Committee Change
General Fund - General Purpose	-	\$ 50,000,000	\$ 50,000,000
General Fund - Special Purpose Appropriations			
State Agencies for state employee compensation	-	\$ 100,000,000	\$ 100,000,000
State Agencies for non-state worker compensation	-	\$ 10,000,000	\$ 10,000,000
Reduction to HB 505 special purpose appropriation	-	\$ (600,000)	\$ (600,000)

ADMINISTRATION PROGRAM AREA

Department of Administrative Services

General Fund	-	\$ 9,091,000	\$ 9,091,000
General Fund Debt Service	-	\$ (4,962,907)	\$ (4,962,907)
Lottery Funds	-	\$ 180,000	\$ 180,000
Lottery Funds Debt Service	-	\$ (2,317,505)	\$ (2,317,505)
Other Funds	-	\$ 23,939,750	\$ 23,939,750
Other Funds Debt Service	-	\$ 1,080,828	\$ 1,080,828

Advocacy Commissions Office

General Fund	-	\$ 10,471	\$ 10,471
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Employment Relations Board

General Fund	-	\$ (29,574)	\$ (29,574)
Other Funds	-	\$ (16,497)	\$ (16,497)

Oregon Government Ethics Commission

Other Funds	-	\$ (28,614)	\$ (28,614)
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Office of the Governor

General Fund	-	\$ (525,236)	\$ (525,236)
Lottery Funds	-	\$ (138,447)	\$ (138,447)
Other Funds	-	\$ (110,630)	\$ (110,630)

Oregon Liquor Control Commission

Other Funds	-	\$ (1,458,427)	\$ (1,458,427)
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BUDGET NARRATIVE

<u>Budget Summary*</u>	<u>2015-17 Legislatively Approved Budget</u>	<u>2017-19 Committee Recommendation</u>	<u>Committee Change</u>
<u>Public Employees Retirement System,</u>			
Other Funds	-	\$ (2,508,616)	\$ (2,508,616)
<u>Racing Commission</u>			
Other Funds	-	\$ (89,929)	\$ (89,929)
<u>Department of Revenue</u>			
General Fund	-	\$ (5,581,902)	\$ (5,581,902)
General Fund Debt Service	-	\$ (6,870,670)	\$ (6,870,670)
Other Funds	-	\$ 7,676,661	\$ 7,676,661
<u>Secretary of State</u>			
General Fund	-	\$ (346,704)	\$ (346,704)
Other Funds	-	\$ (1,030,747)	\$ (1,030,747)
Federal Funds	-	\$ (472,720)	\$ (472,720)
<u>State Library</u>			
General Fund	-	\$ 128,123	\$ 128,123
Other Funds	-	\$ (137,871)	\$ (137,871)
Federal Funds	-	\$ (1,625)	\$ (1,625)
<u>State Treasurer</u>			
General Fund	-	\$ 1,013,497	\$ 1,013,497
Other Funds	-	\$ (1,557,357)	\$ (1,557,357)
<u>CONSUMER AND BUSINESS SERVICES PROGRAM AREA</u>			
<u>State Board of Accountancy</u>			
Other Funds	-	\$ (56,046)	\$ (56,046)
<u>Chiropractic Examiners Board</u>			
Other Funds	-	\$ (51,085)	\$ (51,085)

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BUDGET NARRATIVE

<u>Budget Summary*</u>	<u>2015-17 Legislatively Approved Budget</u>	<u>2017-19 Committee Recommendation</u>	<u>Committee Change</u>
<u>Consumer and Business Services</u>			
Other Funds	-	\$ (5,252,286)	\$ (5,252,286)
Federal Funds	-	\$ (475,260)	\$ (475,260)
<u>Construction Contractors Board</u>			
Other Funds	-	\$ (461,875)	\$ (461,875)
<u>Board of Dentistry</u>			
Other Funds	-	\$ (38,848)	\$ (38,848)
<u>Health Related Licensing Boards</u>			
Other Funds	-	\$ (83,199)	\$ (83,199)
<u>Bureau of Labor and Industries</u>			
General Fund	-	\$ (127,909)	\$ (127,909)
Other Funds	-	\$ (278,736)	\$ (278,736)
Federal Funds	-	\$ (960)	\$ (960)
<u>Licensed Professional Counselors and Therapists. Board of</u>			
Other Funds	-	\$ (24,871)	\$ (24,871)
<u>Licensed Social Workers, Board of</u>			
Other Funds	-	\$ (25,841)	\$ (25,841)
<u>Medical Board</u>			
Other Funds	-	\$ (345,981)	\$ (345,981)
<u>Board of Nursing</u>			
Other Funds	-	\$ (450,604)	\$ (450,604)
<u>Board of Pharmacy</u>			
Other Funds	-	\$ (261,147)	\$ (261,147)

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BUDGET NARRATIVE

Budget Summary*

	<u>2015-17 Legislatively Approved Budget</u>	<u>2017-19 Committee Recommendation</u>	<u>Committee Change</u>
<u>Psychologist Examiners Board</u>			
Other Funds	-	\$ (26,589)	\$ (26,589)
<u>Public Utility Commission</u>			
Other Funds	-	\$ (1,156,876)	\$ (1,156,876)
Federal Funds	-	\$ (6,858)	\$ (6,858)
<u>Real Estate Agency</u>			
Other Funds	-	\$ (276,826)	\$ (276,826)
<u>Tax Practitioners Board</u>			
Other Funds	-	\$ (18,835)	\$ (18,835)

ECONOMIC AND COMMUNITY DEVELOPMENT PROGRAM AREA

Oregon Business Development Department

General Fund	-	\$ 3,628,465	\$ 3,628,465
General Fund Debt Service	-	\$ (1,481,045)	\$ (1,481,045)
Lottery Funds	-	\$ (247,934)	\$ (247,934)
Lottery Funds Debt Service	-	\$ (1,410,613)	\$ (1,410,613)
Other Funds	-	\$ 151,174,323	\$ 151,174,323
Other Funds Nonlimited	-	\$ 30,000,000	\$ 30,000,000
Federal Funds	-	\$ (13,232)	\$ (13,232)

Employment Department

Other Funds	-	\$ (3,490,798)	\$ (3,490,798)
Federal Funds	-	\$ (4,403,080)	\$ (4,403,080)

Housing and Community Services Department

General Fund	-	\$ 21,433,916	\$ 21,433,916
General Fund Debt Service	-	\$ 2,640,239	\$ 2,640,239
Lottery Funds	-	\$ 350,000	\$ 350,000
Other Funds	-	\$ 25,972,449	\$ 25,972,449
Federal Funds	-	\$ (7,227,385)	\$ (7,227,385)

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BUDGET NARRATIVE

Budget Summary*

Department of Veterans' Affairs

	2015-17 Legislatively Approved Budget	2017-19 Committee Recommendation	Committee Change
General Fund	-	\$ (136,724)	\$ (136,724)
Lottery Funds	-	\$ -	\$ -
Other Funds	-	\$ (140,617)	\$ (140,617)
Federal Funds	-	\$ -	\$ -

EDUCATION PROGRAM AREA

Department of Education

General Fund	-	\$ (1,685,086)	\$ (1,685,086)
General Fund Debt Service	-	\$ (1,587,898)	\$ (1,587,898)
Other Funds	-	\$ 270,433,393	\$ 270,433,393
Federal Funds	-	\$ (957,295)	\$ (957,295)

State School Fund

General Fund	-	\$ (30,372,945)	\$ (30,372,945)
Lottery Funds	-	\$ 12,465,745	\$ 12,465,745
Other Funds	-	\$ 17,907,200	\$ 17,907,200

Higher Education Coordinating Commission

General Fund	-	\$ 8,532,950	\$ 8,532,950
General Fund Debt Service	-	\$ (13,840,783)	\$ (13,840,783)
Lottery Funds Debt Service	-	\$ (73,975)	\$ (73,975)
Other Funds	-	\$ 6,614,787	\$ 6,614,787
Federal Funds	-	\$ (430,293)	\$ (430,293)

Chief Education Office

General Fund	-	\$ (369,306)	\$ (369,306)
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Teacher Standards and Practices

Other Funds	-	\$ (214,668)	\$ (214,668)
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BUDGET NARRATIVE

Budget Summary*

HUMAN SERVICES PROGRAM AREA

Commission for the Blind

General Fund	-	\$	(41,304)	\$	(41,304)
Other Funds	-	\$	(11,467)	\$	(11,467)
Federal Funds	-	\$	(157,969)	\$	(157,969)

Oregon Health Authority

General Fund	-	\$	(59,956,387)	\$	(59,956,387)
General Fund Debt Service	-	\$	4,001	\$	4,001
Lottery Funds	-	\$	(4,617)	\$	(4,617)
Other Funds	-	\$	71,374,612	\$	71,374,612
Federal Funds	-	\$	(9,456,614)	\$	(9,456,614)

Department of Human Services

General Fund	-	\$	(8,487,786)	\$	(8,487,786)
General Fund Debt Service	-	\$	10,521,010	\$	10,521,010
Other Funds	-	\$	45,175,634	\$	45,175,634
Federal Funds	-	\$	138,153,153	\$	138,153,153

Long Term Care Ombudsman

General Fund	-	\$	(272,509)	\$	(272,509)
Other Funds	-	\$	(2,593)	\$	(2,593)

Psychiatric Security Review Board

General Fund	-	\$	(33,233)	\$	(33,233)
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JUDICIAL BRANCH

Judicial Department

General Fund	-	\$	(7,171,498)	\$	(7,171,498)
General Fund Debt Service	-	\$	(2,555,411)	\$	(2,555,411)
Other Funds	-	\$	195,971,790	\$	195,971,790

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BUDGET NARRATIVE

Budget Summary*

Commission on Judicial Fitness and Disability

	2015-17 Legislatively Approved Budget	2017-19 Committee Recommendation	Committee Change
General Fund	-	\$ (577)	\$ (577)

Public Defense Services Commission

General Fund	-	\$ 1,060,699	\$ 1,060,699
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LEGISLATIVE BRANCH

Legislative Administration Committee

General Fund	-	\$ 4,109,449	\$ 4,109,449
General Fund Debt Service	-	\$ (445,481)	\$ (445,481)
Other Funds	-	\$ 239,358	\$ 239,358
Other Funds Debt Service	-	\$ (28,305)	\$ (28,305)

Legislative Assembly

General Fund	-	\$ (1,324,394)	\$ (1,324,394)
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Legislative Commission on Indian Services

General Fund	-	\$ (1,750)	\$ (1,750)
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Legislative Counsel

General Fund	-	\$ (232,754)	\$ (232,754)
Other Funds	-	\$ (59,154)	\$ (59,154)

Legislative Fiscal Office

General Fund	-	\$ (183,583)	\$ (183,583)
Other Funds	-	\$ (124,420)	\$ (124,420)

Legislative Revenue Office

General Fund	-	\$ (18,516)	\$ (18,516)
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Legislative Policy and Research Office

General Fund	-	\$ (45,374)	\$ (45,374)
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Budget Summary*

	2015-17 Legislatively Approved Budget	2017-19 Committee Recommendation	Committee Change
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BUDGET NARRATIVE

NATURAL RESOURCES PROGRAM AREA

State Department of Agriculture

General Fund	-	\$	(1,066,655)	\$	(1,066,655)
Lottery Funds	-	\$	(231,617)	\$	(231,617)
Other Funds	-	\$	(2,054,053)	\$	(2,054,053)
Federal Funds	-	\$	(388,340)	\$	(388,340)

Columbia River Gorge Commission

General Fund	-	\$	24,081	\$	24,081
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State Department of Energy

Other Funds	-	\$	(538,561)	\$	(538,561)
Federal Funds	-	\$	(72,012)	\$	(72,012)

Department of Environmental Quality

General Fund	-	\$	(352,190)	\$	(352,190)
Lottery Funds	-	\$	(77,348)	\$	(77,348)
Other Funds	-	\$	(3,614,762)	\$	(3,614,762)
Federal Funds	-	\$	(461,243)	\$	(461,243)

State Department of Fish and Wildlife

General Fund	-	\$	182,646	\$	182,646
Lottery Funds	-	\$	(167,378)	\$	(167,378)
Other Funds	-	\$	(3,153,172)	\$	(3,153,172)
Federal Funds	-	\$	(3,058,576)	\$	(3,058,576)

Department of Forestry

General Fund	-	\$	(1,201,103)	\$	(1,201,103)
General Fund Debt Service	-	\$	(410,919)	\$	(410,919)
Lottery Funds Debt Service	-	\$	(5,594)	\$	(5,594)
Other Funds	-	\$	96,885,643	\$	96,885,643
Other Funds Debt Service	-	\$	79,996	\$	79,996
Federal Funds	-	\$	(495,371)	\$	(495,371)

Budget Summary*

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BUDGET NARRATIVE

Department of Geology and Mineral Industries

General Fund	-	\$	(104,725)	\$	(104,725)
Other Funds	-	\$	(141,422)	\$	(141,422)
Federal Funds	-	\$	(65,496)	\$	(65,496)

Department of Land Conservation and Development

General Fund	-	\$	(395,929)	\$	(395,929)
Other Funds	-	\$	(1,373)	\$	(1,373)
Federal Funds	-	\$	(108,803)	\$	(108,803)

Land Use Board of Appeals

General Fund	-	\$	266	\$	266
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Oregon Marine Board

Other Funds	-	\$	(335,800)	\$	(335,800)
Federal Funds	-	\$	(1,373)	\$	(1,373)

Department of Parks and Recreation

Lottery Funds	-	\$	(1,881,005)	\$	(1,881,005)
Lottery Funds Debt Service	-	\$	(895,019)	\$	(895,019)
Other Funds	-	\$	3,232,341	\$	3,232,341
Federal Funds	-	\$	(7,925)	\$	(7,925)

Department of State Lands

General Fund	-	\$	5,000,000	\$	5,000,000
Other Funds	-	\$	11,149,657	\$	11,149,657
Federal Funds	-	\$	(3,183)	\$	(3,183)

Water Resources Department

General Fund	-	\$	(748,813)	\$	(748,813)
Lottery Funds Debt Service	-	\$	(2,078,875)	\$	(2,078,875)
Other Funds	-	\$	21,943,095	\$	21,943,095
Federal Funds	-	\$	-	\$	-

Budget Summary*

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BUDGET NARRATIVE

Watershed Enhancement Board

Lottery Funds	-	\$	(205,451)	\$	(205,451)
Federal Funds	-	\$	(1,136)	\$	(1,136)

PUBLIC SAFETY PROGRAM AREA

Department of Corrections

General Fund	-	\$	(23,762,896)	\$	(23,762,896)
General Fund Debt Service	-	\$	1,268,059	\$	1,268,059
Other Funds	-	\$	272,630	\$	272,630
Federal Funds	-	\$	(10,323)	\$	(10,323)

Oregon Criminal Justice Commission

General Fund	-	\$	(87,794)	\$	(87,794)
Other Funds	-	\$	(1,137)	\$	(1,137)
Federal Funds	-	\$	(3,503)	\$	(3,503)

District Attorneys and their Deputies

General Fund	-	\$	(23,359)	\$	(23,359)
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Department of Justice

General Fund	-	\$	(3,386,309)	\$	(3,386,309)
General Fund Debt Service	-	\$	3,235,629	\$	3,235,629
Other Funds	-	\$	15,825,892	\$	15,825,892
Federal Funds	-	\$	29,064,361	\$	29,064,361

Oregon Military Department

General Fund	-	\$	932,333	\$	932,333
General Fund Debt Service	-	\$	(802,765)	\$	(802,765)
Other Funds	-	\$	5,245,172	\$	5,245,172
Federal Funds	-	\$	(1,156,392)	\$	(1,156,392)

Budget Summary*

Oregon Board of Parole

General Fund	-	\$	(340,944)	\$	(340,944)
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____ Agency Request ____ Governor's X Legislatively Adopted

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BUDGET NARRATIVE

Oregon State Police

General Fund	-	\$	(2,667,382)	\$	(2,667,382)
Lottery Funds	-	\$	(240,268)	\$	(240,268)
Other Funds	-	\$	(26,542)	\$	(26,542)
Federal Funds	-	\$	(142,526)	\$	(142,526)

Department of Public Safety Standards and Training

Other Funds	-	\$	(1,183,157)	\$	(1,183,157)
Federal Funds	-	\$	464,466	\$	464,466

Oregon Youth Authority

General Fund	-	\$	(4,902,061)	\$	(4,902,061)
General Fund Debt Service	-	\$	1,925,787	\$	1,925,787
Other Funds	-	\$	567,980	\$	567,980
Federal Funds	-	\$	(218,984)	\$	(218,984)

TRANSPORTATION PROGRAM AREA

Department of Aviation

Other Funds	-	\$	(39,973)	\$	(39,973)
Federal Funds	-	\$	(1,538)	\$	(1,538)

Department of Transportation

General Fund	-	\$	(389,942)	\$	(389,942)
General Fund Debt Service	-	\$	(1,037,553)		
Lottery Funds Debt Service	-	\$	(6,039,258)	\$	(6,039,258)
Other Funds	-	\$	(1,415,838)	\$	(1,415,838)
Other Funds Debt Service	-	\$	10		
Federal Funds	-	\$	(227,030)	\$	(227,030)

Budget Summary*

2015-17 Legislatively
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Recommendation

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2017-19 Budget Summary

General Fund Total	-	\$	58,172,743	\$	58,172,743
General Fund Debt Service	-	\$	(14,400,707)	\$	(14,400,707)

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Lottery Funds Total	-	\$	9,801,680	\$	9,801,680
Lottery Funds Debt Service	-	\$	(12,820,839)	\$	(12,820,839)
Other Funds Total	-	\$	939,304,527	\$	939,304,527
Other Funds Debt Service	-	\$	1,132,529	\$	1,132,529
Other Funds Nonlimited	-	\$	30,000,000	\$	30,000,000
Federal Funds Total	-	\$	137,654,935	\$	137,654,935

* Excludes Capital Construction

	2015-17 Legislatively Approved Budget	2015-17 Committee Recommendation	Committee Change
<u>2015-17 Supplemental Appropriations</u>			
<u>Commission on Judicial Fitness and Disability</u>			
General Fund	-	\$ 35,000	\$ 35,000
<u>Department of Transportation</u>			
Other Funds	-	\$ 45,500,000	\$ 45,500,000
Federal Funds	-	\$ 8,100,000	\$ 8,100,000

	2015-17 Legislatively Approved Budget	2017-19 Committee Recommendation	Committee Change
<u>2017-19 Position Summary</u>			
ADMINISTRATION PROGRAM AREA			
<u>Department of Administrative Services</u>			
Authorized Positions	-	6	6
Full-time Equivalent (FTE) positions	-	6.00	6.00

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BUDGET NARRATIVE

Public Employees Retirement System

Authorized Positions	-	1	1
Full-time Equivalent (FTE) positions	-	0.92	0.92

Department of Revenue

Authorized Positions	-	33	33
Full-time Equivalent (FTE) positions	-	9.00	9.00

State Treasurer

Authorized Positions	-	2	2
Full-time Equivalent (FTE) positions	-	2.34	2.34

CONSUMER AND BUSINESS SERVICES PROGRAM AREA

Consumer and Business Services

Authorized Positions	-	11	11
Full-time Equivalent (FTE) positions	-	9.68	9.68

Bureau of Labor and Industries

Authorized Positions	-	3	3
Full-time Equivalent (FTE) positions	-	2.50	2.50

ECONOMIC AND COMMUNITY DEVELOPMENT PROGRAM AREA

Housing and Community Services Department

Authorized Positions	-	3	3
Full-time Equivalent (FTE) positions	-	0.75	0.75

2017-19 Position Summary

2015-17 Legislatively
Approved Budget

2017-19 Committee
Recommendation

Committee Change

HUMAN SERVICES PROGRAM AREA

Oregon Health Authority

Authorized Positions	-	63	63
Full-time Equivalent (FTE) positions	-	51.46	51.46

Department of Human Services

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Authorized Positions	-	113	113
Full-time Equivalent (FTE) positions	-	74.33	74.33

JUDICIAL BRANCH

Judicial Department

Authorized Positions	-	4	4
Full-time Equivalent (FTE) positions	-	2.00	2.00

NATURAL RESOURCES PROGRAM AREA

Oregon Department of Agriculture

Authorized Positions	-	(1)	(1)
Full-time Equivalent (FTE) positions	-	(1.00)	(1.00)

Department of Fish and Wildlife

Authorized Positions	-	6	6
Full-time Equivalent (FTE) positions	-	5.33	5.33

Department of Forestry

Authorized Positions	-	4	4
Full-time Equivalent (FTE) positions	-	3.50	3.50

Department of State Lands

Authorized Positions	-	1	1
Full-time Equivalent (FTE) positions	-	1.00	1.00

2017-19 Position Summary

2015-17 Legislatively
Approved Budget

2017-19 Committee
Recommendation

Committee Change

Water Resources Department

Authorized Positions	-	1	1
Full-time Equivalent (FTE) positions	-	1.00	1.00

PUBLIC SAFETY PROGRAM AREA

Department of Justice

Authorized Positions	-	68	68
Full-time Equivalent (FTE) positions	-	54.99	54.99

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<u>Oregon Military Department</u>		2	2
Authorized Positions	-	2.00	2.00
Full-time Equivalent (FTE) positions	-		
<u>Oregon State Police</u>			
Authorized Positions	-	27	27
Full-time Equivalent (FTE) positions	-	25.32	25.32

Summary of Revenue Changes

The General Fund appropriations made in the bill are within resources available as projected in the May 2017 economic and revenue forecast by the Department of Administrative Services, Office of Economic Analysis, supplemented by transfers from various agency accounts to the General Fund for general governmental purposes as authorized in HB 3470, plus other actions to reduce state agency expenditures.

Summary of Capital Construction Subcommittee Action

HB 5006 appropriates General Fund to the Emergency Board for general purpose and targeted special purpose appropriations, and makes other adjustments to individual agency budgets and position authority as described below.

Emergency Board

The Emergency Board allocates General Fund and provides Lottery Funds, Other Funds, and Federal Funds expenditure limitation to state agencies for unanticipated needs in approved agency budgets when the Legislature is not in session. The Subcommittee appropriated \$50 million General Fund to the Emergency Board for general purposes.

HB 5006 makes two special purpose appropriations to the Emergency Board, totaling \$110 million General Fund; the bill also adjusts a special purpose appropriation already approved in a different bill:

- \$100 million General Fund for state employee compensation changes.
- \$10 million General Fund for allocation to state agencies for compensation changes driven by collective bargaining for workers who are not state employees.

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- Reduces the special purpose appropriation made by SB 505 for costs associated with the requirement to record grand jury proceedings, by \$600,000 General Fund. The budget for the Judicial Department is increased by this amount.

If these special purpose appropriations are not allocated by the Emergency Board before December 1, 2018, any remaining funds become available to the Emergency Board for general purposes.

Adjustments to Approved 2017-19 Agency Budgets

STATEWIDE ADJUSTMENTS

Statewide adjustments reflect budget changes in multiple agencies based on reductions in Department of Administrative Services assessments and charges for services, Attorney General rates, certain services and supplies, and additional vacancy savings expected as a result of a hiring slowdown. Statewide adjustments also reflect net reductions to debt service realized through interest rate savings on bond sales and refunding of outstanding general obligation and lottery revenue bonds. Total savings are \$135.8 million General Fund, \$16.7 million Lottery Funds, \$105.5 million Other Funds, and \$35.6 million Federal Funds.

Specific adjustments include \$126 million total funds savings from implementing a hiring slowdown implemented across all three branches of government; \$25 million in General Fund and Lottery Funds savings from eliminating most inflation on services and supplies implemented across all three branches of government; \$9.3 million total funds from a 10% reduction to travel in Executive Branch agencies to implement the Governor's previously announced cost containment effort; \$68 million total funds reduction from lower Department of Administrative Services assessments and service rates; and \$13 million total funds from lower Attorney General rates.

Section 145 of the budget bill reflects the changes, as described above, for each agency. These adjustments are not addressed in the individual agency narratives, although they are included in the table at the beginning of the budget report.

ADMINISTRATION

Department of Administrative Services

The Subcommittee approved various one-time General Fund appropriations to the Department of Administrative Services (DAS) for the following purposes:

- \$1,895,000 for disbursement to the Rogue River Valley Irrigation District for the Bradshaw Drop Irrigation Canal project to pipe over three miles of irrigation canal to conserve water and provide pressurized water to district patrons.
- \$1,836,000 for disbursement to the City of John Day to extend a fiber optic line along US 395 from US 20 to John Day.
- \$1,000,000 for disbursement to the JPR Foundation, Inc. for the Holly Theater restoration project in Medford.

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BUDGET NARRATIVE

- \$1,000,000 for disbursement to the Deschutes Rim Clinic Foundation for the Rim Health Clinic in Maupin to supplement capacity at the current facility.
- \$750,000 for disbursement to the City of Medford for improvements at Harry and David Baseball Park.
- \$500,000 for disbursement to the City of Mosier for a joint use facility, encompassing a city hall, main fire station, and multi-use community space to be built on land donated by Union Pacific Railroad.
- \$500,000 for disbursement to the Oregon Wine Board for marketing and increasing the market access of Oregon produced wine.
- \$420,000 for disbursement to the City of John Day for operations of a public safety answering point through the 2017-19 biennium.
- \$400,000 for disbursement to the Greater Portland YWCA for the Family Preservation Project.
- \$250,000 for disbursement to the Southern Oregon Veterans Benefit organization for construction of a replica of the Vietnam Memorial Traveling Wall.
- \$200,000 for disbursement to the Mid-Columbia Health Foundation for a hospital modernization and expansion project involving a regional rural community hospital in The Dalles that was built in 1859.
- \$50,000 for disbursement to the World of Speed organization as transition funding for the High School Automotive Career Technical Education program as the organization seeks other support for the program.
- \$50,000 for disbursement to the Family YMCA of Marion and Polk Counties for the YMCA Youth and Government program.
- \$50,000 for disbursement to the Bag and Baggage Productions, a professional theater located in Hillsboro, for its Cultural Innovation Project involving the purchase and installation of a 360 degree digitally immersive projection system.
- \$40,000 for disbursement to the Cities of Turner, Aumsville, and Salem, for use as flood mitigation planning match.

A total of \$28,177,202 Other Funds expenditure limitation was added by the Subcommittee for the one-time cost of issuance and special payments associated with the disbursement of proceeds from Lottery Bond sales; projects are detailed below and approved in SB 5530. Cost of issuance for these projects totals \$707,200. There is no debt service allocated in the 2017-19 biennium, as the bonds will not be sold until the spring of 2019. Total debt service on all the projects described below is estimated at a total of \$4,743,599 Lottery Funds for the 2017-19 biennium and \$47,153,969 over the life of the bonds.

- \$12,235,018 Other Funds for disbursement to the YMCA of Marion and Polk counties for construction of a new YMCA facility in Salem.
- \$6,125,396 Other Funds for disbursement to the Eugene Civic Alliance to redevelop the site of the former Civic Stadium into a community sports and recreation complex.
- \$2,050,587 Other Funds for disbursement to the Gresham Redevelopment Commission for the construction of an innovation and workforce training center in the Rockwood neighborhood in Gresham.
- \$2,050,587 Other Funds for disbursement to the Family Nurturing Center (Rogue Valley Children's Relief Nursery) to purchase and rehabilitate affordable housing adjacent to the Center's campus.
- \$1,042,655 Other Funds for disbursement to the Cascade AIDS Project for the acquisition and renovation of a primary care and mental health center for the lesbian, gay, bisexual, transgender, queer, and other minority gender identities and sexual orientation community.
- \$1,041,303 Other Funds for disbursement to the City of Independence for the Independence Landing Revitalization Project.

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- \$1,041,303 Other Funds for disbursement to Klamath County for construction of the Klamath Youth Inspiration Program residential treatment center in Klamath Falls.
- \$1,041,303 Other Funds for disbursement to the City of Woodburn to develop a community center in Woodburn.
- \$784,922 Other Funds for disbursement to The Dalles Civic Auditorium Preservation Commission to continue reconstruction of The Dalles Civic Auditorium theater.
- \$764,128 Other Funds for disbursement to the City of Spray to construct a public safety and emergency services center, which includes fire protection and emergency medical services.

The Subcommittee approved two one-time increases to existing subsidy programs funded through the DAS budget: \$150,000 General Fund was added to the special payments made to the Oregon Historical Society, increasing its total state support in 2017-19 to \$900,000 General Fund. The Subcommittee also approved increasing the 2017-19 special payments to county fairs by \$180,000 Lottery Funds, which provides county fairs with a total of \$3,828,000 Lottery Funds in 2017-19.

To complete projects approved in SB 5506, the capital construction bill, the Subcommittee approved the establishment of five limited duration Project Manager 2 positions (5.00 FTE) and one limited duration Project Manager 3 position (1.00 FTE) within the DAS Planning and Construction Management program. This is position establishment authority only, as all position costs will be charged against project funding.

The Subcommittee approved \$1,080,818 in additional Other Funds Debt Service to support repayment of Article XI-Q General Obligation bond proceeds approved in SB 5505 for renovations at the Portland State Office Building, and an Other Funds expenditure limitation increase of \$214,000 for the cost of issuance of the bonds.

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Public Employees Retirement System

An Other Funds expenditure limitation increase of \$209,443 was approved by the Subcommittee, which supports one permanent full-time Principal Executive Manager G (0.92 FTE) to serve as the agency's Chief Financial Officer, with the understanding that the agency competitively recruit for, and hire, a Certified Public Accountant for this position.

Department of Revenue

The Subcommittee approved funding for the final project phase to replace most of the agency's core information technology systems (Core Systems Replacement project). The final phase includes: Timber tax; electrical cooperative tax; rail car tax; gas and oil production tax; County Assessment Funding Assistance; Green Light; Non-profit homes; court fines and assessments; and revenue accounting. The scheduled implementation date is November 13, 2017.

The Subcommittee approved \$8,383,109 of Other Funds expenditure limitation and the establishment of 32 limited duration positions (8.00 FTE), which is to be mostly financed with Article XI-Q bonds approved in SB 5505 (\$4,781,944). Project revenues also include an estimated \$3,501,165 in bond proceeds that were authorized and issued during the 2015-17 biennium, but remained unexpended, and \$100,000 of state marijuana tax revenue. The Department of Administrative Services is directed to unschedule \$276,599 of Other Funds expenditure limitation associated with the Core Systems Replacement project, which may be rescheduled upon the approval of the Legislative Fiscal Office.

The Subcommittee appropriated \$1,000,000 General Fund for vendor contract maintenance costs to support the ongoing maintenance of the vendor product after installation and \$60,000 General Fund for non-bondable expenditures related to the project; these are one-time costs that should be phased out for 2019-21.

To support repayment of Article XI-Q General Obligation bond proceeds approved in SB 5505 for the project, the Subcommittee appropriated \$796,311 in additional General Fund Debt Service and added \$73,056 Other Funds expenditure limitation for the cost of issuance of the bonds.

The Subcommittee increased the General Fund appropriation by \$276,906 and Other Funds expenditure limitation by \$24,079 for one permanent full-time Principal Executive Manager F position (1.00 FTE) to restore funding for the agency's Finance Manager position, a long-term vacancy that was eliminated in SB 5535, with the understanding that the agency competitively recruit for, and fill, this position.

To balance available revenues with Other Funds expenditure limitation, the Subcommittee decreased Other Funds expenditure limitation by \$187,277 for services and supplies in the Property Tax Division.

The Subcommittee increased Other Funds expenditure limitation by \$244,058 for services and supplies in the Marijuana Program. Of the increase, \$200,000 is for a remodel of the cash transaction space in the Salem headquarters building. This will bring the total estimated project

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costs to \$1.33 million, of which \$1 million will be funded during the 2017-19 biennium. This is a one-time expense. The remaining \$44,058 is for services and supplies approved by the Emergency Board in May of 2016.

Oregon Advocacy Commissions Office

To restore a reduction in services and supplies included in the budget bill for the Oregon Advocacy Commissions Office (SB 5501), the Subcommittee approved \$17,000 General Fund.

State Library

The Subcommittee approved a \$197,488 General Fund appropriation to restore a reduction to the Ready to Read Grant program included in the budget bill for the State Library (HB 5018). The Ready to Read Grant program provides grants to public libraries for early literacy services and summer reading programs.

State Treasurer

For the Oregon Retirement Savings Board, the Subcommittee increased General Fund by \$1,056,224 and established three permanent full-time positions (2.84 FTE) for additional implementation work. The positions are: one permanent full-time Operations and Policy Analyst 4 to serve as a Public Engagement Manager (1.00 FTE); one permanent full-time Operations and Policy Analyst 3 to serve as a Compliance Manager (0.92 FTE); and one permanent full-time Executive Support Special 1 (0.92 FTE). The Subcommittee abolished one permanent part-time Program Analyst 1 position, a long-term vacant position (-0.50 FTE). A General Fund appropriation is required to fund the Board's operating expenses until the Retirement Savings Plan Administrative Fund has sufficient revenue to support the Board. General Fund expenditures are to be repaid with future administrative fees.

CONSUMER AND BUSINESS SERVICES

Department of Consumer and Business Services

The Subcommittee approved an increase in Other Funds expenditure limitation of \$154,056 for the Department of Consumer and Business Services (DCBS), Division of Financial Regulation and authorized the establishment of a limited duration Operation and Policy Analyst 3 position (0.88 FTE). This position will support work required by the passage of HB 2391, which requires DCBS to establish a reinsurance program for individual and group health insurance policies. The position will assist existing staff at the agency with the additional rulemaking process required to establish the reinsurance program and with the application to the US Department of Health and Human Services for a 1332 waiver to implement the Oregon Reinsurance Program.

The Subcommittee approved an increase in Other Funds expenditure limitation of \$1,748,149 for the DCBS Building Codes Division and the establishment of 10 positions (8.80 FTE). Three of the positions, two Operations and Policy Analyst 3 and a Professional Engineer 2, are for building code development. These positions will provide policy and technical research, analysis, and subject matter expertise related to developing statewide standards, and provide support on special projects related to statewide consistency and uniformity within the building

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code. Two Administrative Specialist 2 positions will support analysts, engineers, and subject matter experts in the process of statewide code development, and facilitate and coordinate on special projects, permit services, and project tracking. Two Plans Examiner 2 positions will provide technical expertise and support to special projects, by reviewing plans and specifications for those projects and providing additional support to operational programs in the Pendleton and Coos Bay field offices. One Structural and Mechanical Inspector, a Plumbing Inspector, and one Electrical Inspector will provide field support for site-built construction in the Pendleton and Coos Bay field offices.

Bureau of Labor and Industries

General Fund in the amount of \$413,787 is added to the budget of the Bureau of Labor and Industries for anticipated investigatory and enforcement provisions related to the passage of SB 828. The funding supports a permanent Civil Rights Field Representative (0.75 FTE), and a Permanent Compliance Specialist (0.75 FTE). In addition, funding to support a limited duration Training and Development Specialist 2 position (1.00 FTE) is also included; this position will develop notice materials for posting in the work place, and provide employer training opportunities on the new requirements.

ECONOMIC AND COMMUNITY DEVELOPMENT

Oregon Business Development Department

The Subcommittee established a one-time \$1,650,000 General Fund appropriation for the Arts Commission to distribute grants to the following cultural institutions in the following amounts:

- APANO Cultural Center - \$300,000
- Benton County Historical Society & Museum - Corvallis Museum - \$500,000
- Cottage Theatre Expansion - \$125,000
- High Desert Museum - By Hand Through Memory Exhibit - \$125,000
- Liberty Theatre Foundation - Theatre Restoration in La Grande - \$200,000
- Oregon Coast Council for the Arts - Newport Performing Arts Center - \$300,000
- Portland Institute of Contemporary Art - Capital Campaign NE Hancock \$100,000

The Subcommittee established a one-time \$2,000,000 General Fund appropriation for a grant to the Crescent Sanitary District to support a sewer system/wastewater treatment facility project. To supplement support for the Regional Accelerator Innovation Network (RAIN), the Subcommittee increased the one-time Lottery Funds expenditure limitation by \$500,000. With the expenditure increase in this bill, total support in the budget for RAIN will total \$1,000,000. The Subcommittee also established a one-time Other Funds expenditure limitation of \$3,000,000 to support operating and research expenses of the Oregon Manufacturing Innovation Center (OMIC). The source of these funds are moneys transferred from the Connect Oregon Fund in the Department of Transportation. With the expenditure increase in this bill, support in the Oregon Business Development Department budget for OMIC operations will total \$6.6 million of combined Lottery Funds and Other Funds expenditures.

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The Subcommittee increased Other Funds expenditures for distribution of bond proceeds authorized in SB 5505 and SB 5530, and HB 2278 (2015 Session). These expenditures include expenditures for the following projects for the following amounts:

- Seismic Rehabilitation Grants - \$120 million total, including \$100 million for school facilities and \$20 million for emergency services facilities.
- Port of Coos Bay - Channel Deepening Project - \$15,000,000
- Oregon Manufacturing Innovation Center Roads - \$3,390,000
- City of Sweet Home - Wastewater Treatment Plant Upgrade - \$2,000,000
- Crescent Sanitary District Sewer System - \$3,000,000
- Portland Art Museum O Connection Campaign - \$1,000,000
- Eugene Ballet Company - Midtown Arts Center - \$700,000
- Friends of the Oregon Caves & Chateau - Balcony Restoration Project - \$750,000
- Regional Solutions - \$1

Regarding Regional Solutions, SB 5530 authorizes \$4 million of lottery bond proceeds for the Regional Infrastructure Fund for Regional Solutions projects. After the Department presents a funding request with identified Regional Solutions projects, the Legislature or Emergency Board will increase the Other Funds expenditure limitation to allow funding of the approved projects. The expenditure limitation applies solely to lottery bond proceeds received in the 2017-19 biennium. Proceeds from previously issued bonds that have been transferred to the Regional Infrastructure Fund, and any earnings in the Fund, are not subject to the \$1 expenditure limitation.

The Subcommittee also increased Nonlimited Other Funds expenditures by \$30 million for distribution of lottery bond proceeds authorized for the Special Public Works Fund. The \$30 million include \$20 million for adding capital to the base Fund, and \$10 million restricted to levee projects.

Other Funds expenditures are increased by a total of \$2,746,249 to pay costs of issuing the general obligation and lottery revenue bonds authorized for the above projects. Proceeds of bonds are used to finance these costs.

Finally, the General Fund appropriation for debt service is increased by \$2,836,985 to pay 2017-19 biennium debt service costs for approved Seismic Rehabilitation Grant bonds. This supports debt service costs for \$25 million of seismic school bonds, and \$10 million of seismic emergency services facility bonds, issued in spring 2018. The remaining seismic bonds, and all lottery bonds authorized for projects in this budget, will be issued in spring 2019, and related debt service will not be paid until the 2019-21 biennium.

Housing and Community Services Department

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The Housing and Community Services Department budget is adjusted by the Subcommittee as follows:

Local Innovation and Fast Track (LIFT) housing program - Other Funds expenditure limitation is increased by \$1,090,000 attributable to the cost of issuance for \$80 million in Article XI-Q Bonds for affordable housing development; the housing developed with the bonds will be targeted to low income individuals and families. It is assumed that this investment will result in an additional 1,200 - 1,500 units of new housing, depending on economic factors and the extent to which the program is modified (specifically, to include single family home ownership). Expenditure limitation for a period of six years for the project amount (\$80 million) is in SB 5506. Administration of the \$80 million in additional bond proceeds drives the need for additional expenditure limitation and General Fund support in the 2017-19 biennium, as follows: Two limited duration Loan Specialist positions (0.75 FTE) and two permanent Compliance Specialist positions (1.00 FTE) are authorized to add appropriate underwriting and project monitoring for affordable housing units developed through the LIFT housing program, as authorized by the 2017 Legislative Assembly. The compliance specialist positions are funded through fees charged to the projects, while the loan specialists are supported by General Fund. Finally, General Fund of \$3.4 million is appropriated for debt service, assuming half of the total authorized amount (\$40 million) is issued in the spring of 2018.

Preservation of Affordable Housing - Other Funds expenditure limitation in the amount of \$25,395,235 is included to enable the Housing and Community Services Department (HCSD) to expend lottery bond proceeds for preservation of affordable housing. Of this amount, \$25 million is attributable to project costs, and \$395,235 is related to cost of issuance. Eligible projects for which these funds can be expended will be defined by HCSD and include activities such as: multi-family rental properties where at least 25% of the units are subsidized by a project-based rental assistance contract through the USDA Rural Development or the US Department of Housing and Urban Development; existing manufactured housing communities and affordable housing units to be acquired by a mission-based non-profit organization, resident cooperative, tenants' association, housing authority, or local government; existing multifamily projects with affordability restrictions in need of rehabilitation and contract renewal; and public housing projects undergoing a preservation transaction which involves a comprehensive recapitalization and which will secure ongoing rental subsidies.

Oregon Foreclosure Avoidance Program - General Fund of \$1.3 million is included for the program. This 2017-19 funding is intended to be the final installment for the program, with the expectation that HCSD will cease administration and payment reimbursement by June 30, 2019, or the time at which funds are fully expended, whichever comes first.

Emergency Housing Account and State Homeless Assistance Program - An additional \$13,200,000 General Fund is added to the Emergency Housing Account (EHA) program, and an additional \$6,800,000 General Fund is included for the State Homeless Assistance Program (SHAP). These are one-time enhancements that bring the total 2017-19 budget for EHA to \$27,893,832 (a 93% increase over the 2015-17 legislatively approved budget) and SHAP to \$12,226,228 (a 129% increase over the 2015-17 legislatively approved budget).

Oregon Commission for Voluntary Action and Service - Federal Funds expenditure limitation is reduced by \$7.1 million and one position (1.00 FTE) to reflect funding associated with transfer of administration of the Commission from HCSD to the Office of the Governor. The statutory changes to accomplish the transfer of the program are included in HB 3470.

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Measure 96 Lottery Funds Allocation - Lottery Funds expenditure limitation, attributable to the 2016 passage of Measure 98, in the amount of \$350,000 is added for emergency housing assistance to veterans, as provided through the Emergency Housing Account program. The funds are allocated to the Department in SB 140. A budget note in HB 5012 (the HCSD budget bill) directs HCSD and the Department of Veterans' Affairs to report back to the Joint Committee on Ways and Means in February 2018 with advice on strategic investments of available funds that will result in long-term housing stability for veterans.

Oregon Department of Veterans' Affairs

The Subcommittee approved increasing Other Funds expenditure limitation by \$310,000 for costs of issuance on Article XI-Q general obligation bonds authorized in SB 5505 for a parking lot at the Lebanon Veterans' Home, an educational and daycare facility at The Dalles Veterans' Home, and a new veterans' home in Roseburg. Costs of issuance will be paid with bond proceeds. Bonds are scheduled to be sold in spring 2019, with debt service of \$2.2 million General Fund in the 2019-21 biennium.

Due to the shortage of nurses and medical technicians in the City of Roseburg and Douglas County that would be required to staff the approved Veterans' Home, the Subcommittee adopted the following budget note:

Budget Note:

The Oregon Department of Veterans' Affairs, in collaboration with the Oregon Health Authority and the Oregon State Board of Nursing, is directed to convene a rural medical training facilities workgroup that will investigate issues related to alleviating a shortage of skilled and experienced nurses and medical technicians in the City of Roseburg and in Douglas County. Representatives from the City of Roseburg, Douglas County, local hospital or medical facilities, including the Roseburg VA Medical Center, and local medical practitioners with experience in training nursing and medical technician students should be included in the workgroup membership. The workgroup should consider issues related to establishing a medical training facility in partnership with local academic programs and methods of reintegrating veterans who are transitioning out of military service into society through higher education and career training. The Department shall report the results of the workgroup and recommendations to the Legislature by September 15, 2018.

EDUCATION

State School Fund

The Subcommittee approved a decrease of \$30,372,945 General Fund and an increase of \$12,465,745 Lottery Funds for the State School Fund, which reflects the balancing of available Lottery Funds across the entire state budget. In addition, Other Funds expenditure limitation was increased by \$17,907,200 to account for the total amount of Marijuana revenues dedicated to the State School Fund. Overall, the net change to the State School Fund is zero from the \$8.2 billion included in SB 5517, the State School Fund budget bill.

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Department of Education

The Subcommittee approved \$480,517 General Fund for debt service on Article XI-Q bonds sold for deferred maintenance projects at the Oregon School for the Deaf. The bond proceeds will be used to address long standing deferred maintenance issues including replacement or repair of roofs (\$2.5 million) and various improvements (\$1.8 million) to address accessibility issues at the facility necessary to comply with the Americans with Disabilities Act (ADA). For the sale of Article XI-P bonds for the Oregon School Capital Improvement Matching program, \$100 million Other Funds expenditure limitation is included. The XI-P bonds will be sold later in the biennium, so no debt service is required. For both the sale of XI-Q bonds for the Oregon School for the Deaf and the Article XI-P bonds for school district facilities, an increase of \$1,052,442 in Other Funds expenditure limitation is included for the issuance costs of the bonds.

An Other Funds expenditure limitation of \$170.0 million is included for payments to school districts under Ballot Measure 98. A \$170 million General Fund appropriation was made in SB 5516, the budget bill for the Oregon Department of Education, but payments out of the new High School Graduation and College and Career Readiness Fund must be budgeted as an Other Funds expenditure under the language of Ballot Measure 98 and for accounting practices.

Higher Education Coordinating Commission

The Subcommittee approved an increase of \$6,831,534 in Other Funds expenditure limitation for the Higher Education Coordinating Commission (HECC) for the issuance costs of general obligation bonds sold for public universities and community colleges. These include both Article XI-G and XI-Q bonds for the seven public universities and Article XI-G bonds for community colleges.

A General Fund appropriation of \$1.2 million was approved for a one-time grant to Eastern Oregon University for the construction of a new dedicated technology infrastructure equipment facility. This facility will be the campus hub for communications and network infrastructure. Also approved was \$490,000 General Fund for a one-time grant to Oregon State University for the renovation of the Graduate and Research Center at the Cascades Campus in Bend. This will create office space for teaching and research at the campus as it offers new programs and courses.

An additional \$5.3 million General Fund was approved for the Oregon Promise program which provides financial assistance to recent high school graduates with tuition waivers or subsidies at a community college. The increase, along with \$34.7 million General Fund included in the HECC budget bill (SB 5524), brings 2017-19 funding for this program to \$40 million General Fund. At this funding level, the Commission will need to implement policies limiting participation, including restricting program eligibility based on Earned Family Contribution. The intent is to "grandfather" in the first year's students who started in the program during the 2016-17 academic year under the former requirements and implement any changes for those students who start during or after the fall quarter of the 2017-18 academic year. SB 1032 will include authority for HECC to limit the number of Oregon Promise participants by setting a maximum Earned Family Contribution for program eligibility.

The Subcommittee also approved a budget note related to community colleges:

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Budget Note:

The Higher Education Coordinating Commission shall convene a workgroup to develop recommendations for enabling community colleges to offer an associate's degree that is completed in coordination with credits earned in registered apprenticeship or training programs that are at least four years long. The commission shall report their findings and recommendations to the appropriate legislative interim committee.

For College Possible, the Subcommittee approved a one-time \$350,000 General Fund appropriation to HECC for a one-time grant to the organization. This program provides mentoring, coaching, and other assistance to low income students to encourage them to go to college and help them apply for college and financial aid.

One-time funding for two Agricultural Experiment Station positions are added in this bill. One is located at the Hermiston Agricultural Research and Extension Center for potato research and one is at the North Willamette Research and Extension Center. The costs are \$260,000 and \$120,000 General Fund, respectively. Funding for the Renewable Energy Center at the Oregon Institute of Technology was approved in the amount of \$500,000 General Fund.

The Subcommittee approved one-time funding for two projects through Oregon State University resulting, in part, from the work of the Oregon Shellfish Task Force. The first is \$570,000 General Fund for the Molluscan Broodstock program at the Hatfield Marine Science Center in conjunction with the Whiskey Creek Shellfish Hatchery. The second project is \$280,000 General Fund for monitoring the effects of ocean acidification and conducting ocean acidification research at the Whiskey Creek Shellfish Hatchery.

HUMAN SERVICES

Oregon Health Authority

HB 5006 includes \$10,000,000 General Fund for costs related to treating Hepatitis C - Stage 2 for members of the Oregon Health Plan (OHP). Coverage is already included for Stages 3 and 4. It is estimated that roughly 3,200 OHP members have Hepatitis C at Stage 2, and if all these members pursue treatment, the 2017-19 estimated cost is about \$21.6 million General Fund. The agency will include data on current treatment patterns and costs in its first 2017-19 rebalance, and may need to request additional funding during the 2018 legislative session. A portion of this funding is expected to be one-time, as the existing OHP population is treated and only new cases will need treatment in the following biennium.

The Subcommittee approved \$200,000 General Fund for providing fresh Oregon-grown fruits, vegetables, and cut herbs from farmers' markets and roadside stands to eligible low-income seniors under the Senior Farm Direct Nutrition Program. Another \$1,000,000 General Fund was added for the same purpose for eligible individuals through the Women, Infants and Children Program. Both program enhancements are one-time.

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Additional one-time Tobacco Master Settlement Agreement (TMSA) resources of \$63,250,000 are available because of a series of legal settlements. Other Funds expenditure limitation is increased for OHP by \$63,250,000, and General Fund is reduced by a like amount. Other TMSA resources in the OHP budget include funding that had previously been used for tobacco prevention and cessation programs. The Subcommittee approved the following budget note:

Budget Note:

The Oregon Health Authority, in collaboration with the Tobacco Reduction Advisory Committee, shall make recommendations to the Public Health Advisory Board on reductions to the Tobacco Prevention and Education Program, based on the loss of Tobacco Master Settlement Agreement (TMSA) funding, that reflects best practices for tobacco control, to minimize programmatic disruption. The Oregon Health Authority shall report to the Legislature the impact of the loss of TMSA funding to tobacco prevention in Oregon, across state and local programs, health communications, tobacco cessation, and data and evaluation.

In order to balance to the final revenue forecast, an additional \$375,000 of recreational marijuana proceeds are expected to be distributed to the Oregon Health Authority (OHA) for alcohol and drug prevention and treatment programs. Other Funds expenditure limitation is increased by \$375,000 and General Fund is reduced by that same amount.

HB 5006 reduces General Fund by \$401,413 for the Oregon State Hospital, and reduces one FTE. SB 65 consolidates all persons found guilty except for insanity of a felony and committed to the Oregon State Hospital, under the jurisdiction of the Psychiatric Security Review Board. As a result, the State Hospital Review Panel (SHRP) will no longer be needed after June 30, 2018. The Subcommittee approved \$3,226,060 General Fund for rural provider incentive programs. This is funding that was mistakenly taken out of the current service level at Governor's Budget.

HB 5006 increases General Fund by \$10,000 to make the necessary changes to the Medicaid Management Information System (MMIS) to ensure that children who are placed in substitute care are enrolled in a coordinated care organization (CCO). This would apply to children in the legal custody of the Department of Human Services, and eligible for medical assistance. The new MMIS coding would allow a child who changes placement to remain in the original CCO until the transition of the child's care to another CCO has been completed.

The bill includes \$196,111 Other Funds expenditure limitation and one position (0.75 FTE) to implement HB 3440, which will open up the Prescription Drug Monitoring Program to out-of-state practitioners. This will create additional workload as the program will need to implement and manage a process of auditing out-of-state users' credentials and use of the system.

To support the ongoing DHS effort to develop and implement an integrated eligibility system, now called the ONE Integrated Eligibility and Medicaid Eligibility (ONE IE & ME), the Subcommittee approved \$322,233 General Fund, \$13,595,873 Other Funds expenditure limitation, \$1,306,605 Federal Funds expenditure limitation, and 62 positions (51.71 FTE); 41 of the positions are limited duration. The 21 permanent positions are associated with a core need for legacy system integration, as well as system maintenance and operations.

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BUDGET NARRATIVE

Department of Human Services

The Subcommittee approved \$1,300,000 General Fund, on a one-time basis, to increase funding for the Oregon Hunger Response Fund, which is a 26.2% increase from the 2015-17 funding level. This additional support will help the Oregon Food Bank, through its 20 regional food banks, acquire and distribute a higher volume of food to over 950 local agencies.

Another adjustment in the Self Sufficiency program is a change to a budget reduction included in SB 5526, the primary budget bill for the Department of Human Services (DHS). Instead of a \$3.4 million General Fund reduction in the Temporary Assistance for Needy Families (TANF) program, which affected households with a Non-Needy Caretaker Relative, the Subcommittee decreased funding in the Employment Related Day Care program by \$3.4 million General Fund, which reduces the caseload by about 200 cases.

Regarding TANF, the DHS budget approved in SB 5526, assumes \$22.2 million in General Fund cost avoidance related to program restrictions that have been in place since the 2009-11 biennium; this requires statutory date changes that are included in HB 3470. In addition, \$60.0 million General Fund in TANF program caseload savings was used to help balance the agency-wide budget. These savings were due to the projected 2017-19 caseload decreasing by more than 3,000 families between the fall 2016 and spring 2017 caseload forecasts. The Subcommittee noted that, ideally, TANF savings would be retained within the TANF program to help improve services to families and client outcomes. To help institute this practice, the Subcommittee approved the budget note set out below.

Budget Note:

During the 2017-19 biennium, after each biannual caseload forecast, the Department of Human Services is directed to calculate any General Fund or Federal Funds savings resulting from a decrease in the TANF caseload below the level assumed in the 2017-19 legislatively adopted budget. As part of its first rebalance report to or request of the Legislature following that calculation, the agency will present a proposal for directing any savings to either increase the TANF grant amount or invest in the JOBS program.

For the Intellectual and Developmental Disabilities (IDD) program, the Subcommittee discussed the need to ensure individuals with IDD receive information about all service setting options. Accordingly, DHS is directed to present to all adults with IDD the option to receive in-home services as described in ORS 427.101(3)b. The Subcommittee also approved the following budget note related to IDD group homes:

Budget Note:

The Department of Human Services will convene a workgroup to review rules and statutes regarding substantiated abuse findings, fines, and enforcement for Intellectual and Developmental Disability (IDD) group homes. The workgroup shall include representation from IDD providers, clients served in the IDD system, employees working in IDD group homes, and other stakeholders. The workgroup shall report their findings and recommended statutory changes to the appropriate legislative interim policy committees no later than February 1, 2018. The workgroup shall discuss and report on:

- Recommendations for rule or statutory changes to abuse definitions and substantiated abuse findings.

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BUDGET NARRATIVE

- A review of current enforcement statutes and recommended changes that result in consistent applications of fines across the IDD group home system.
- Recommendations for mandatory minimum fines for substantiated abuse.

The Subcommittee approved funding for the continued development and implementation of an integrated eligibility system, now called the ONE Integrated Eligibility and Medicaid Eligibility (ONE IE & ME) project. This effort will integrate eligibility determinations for DHS programs; Non-MAGI Medicaid, Supplemental Nutrition Assistance Program (SNAP), Temporary Assistance for Needy Families (TANF), and Employment Related Day Care (ERDC); into the OregonONEligibility (ONE) system used by OHA.

While a 2017-19 funding request was always expected, the 2017-19 cost estimate for the project has increased over the budget development timeframe; the current project estimate and approved amount for 2017-19 is \$203,272,716 total funds. (The former estimate for 2017-19 spending was \$132.0 million total funds). This budget includes: state staff costs of \$42.3 million; \$128.2 million for contracted information technology services; \$21.0 million for software costs and hosting charges; \$2.2 million for training; and \$9.5 million for debt service. Cost allocation, contingencies, legacy system integration work, and payments to OHA for its project work are accounted for in these estimates. The state staffing component consists of 113 positions (74.33 FTE) and primarily supports business analytics and training activities; 88 positions (50.83 FTE) are limited duration.

The bulk of the project budget, at \$146.3 million or 72% of 2017-19 costs, is supported by Federal Funds; this is due to enhanced federal funding for the project. Some of that higher match expires on December 31, 2018, but the Medicaid portion at a 90% federal/10% state share does not have a set end date. The current project timeline and updated budget estimates account for these match rates. General Fund supports \$11.5 million of project costs and debt service; the bulk of the state share will be covered by \$45.0 million in proceeds from Article XI-Q bonds.

In SB 5505, the Joint Ways and Means Subcommittee on Capital Construction approved \$34,045,000 Article XI-Q bonds to finance \$33,523,000 of project costs and \$522,000 for costs of issuing the bonds. The Subcommittee also approved additional funding of \$11,477,000 for this project through the repurposing of bond proceeds originally issued for the Oregon Military Department (OMD).

The Joint Legislative Committee on Information Management and Technology (JLCIMT) reviewed the project on May 25, 2017, and recommended incremental, conditional approval of the project and set out detailed next steps in its recommendation, which was adopted. In addition to completion of 26 specific actions, the recommendation requires a minimum of two progress reports to JLCIMT; one in September 2017 and another in February 2018. The agency will also work closely with and regularly report project status to the Office of the State Chief Information Officer (OSCIO) and the Legislative Fiscal Office (LFO) throughout the project's lifecycle. It is likely additional formal reporting may be required by JLCIMT or interim budget committees, depending on agency progress and any need to address project or budget issues flagged by LFO or OSCIO. The Subcommittee approved the project with the understanding that the funding will be unscheduled until LFO and the Chief Financial Office of the Department of Administrative Services approve rescheduling; agency compliance with the JLCIMT recommendations will be key to making funding available.

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Since this project will result in eligibility determinations for multiple programs in both OHA and DHS being done through one system, to perform these determinations most efficiently, eligibility functions (responsibility for the work and staffing) from both agencies will be centralized at DHS. The following budget note was approved by the Subcommittee:

Budget Note:

The Department of Human Services and the Oregon Health Authority are currently planning to centralize eligibility processing at DHS in the fall of 2017. DHS has begun an assessment of current processes and will need 9-12 months to complete a comprehensive assessment and business plan that meets Medicaid requirements. DHS will report to the Interim Joint Committee on Ways and Means by June 30, 2018, and will include in its report a plan to increase jobs in rural Oregon including the option of outsourcing, in order to provide the highest quality, most efficient and cost effective Medicaid enrollment services to Oregonians.

JUDICIAL BRANCH

Judicial Department

The Subcommittee increased General Fund for the Judicial Department by \$600,000, and established four full-time positions (2.00 FTE) for additional workloads associated with an increased number of preliminary hearings anticipated as a result of SB 505. SB 505 requires grand jury proceeding to be recorded. A special purpose appropriation in SB 505 to the Emergency Board for additional costs associated with the measure was reduced by the same amount.

The Subcommittee also established a \$1,200,000 General Fund appropriation to provide a grant to Clackamas County for planning costs associated with a project to replace the county's courthouse. The county must spend at least an equal amount of matching funds for planning costs. The provision of this support does not establish a commitment or expectation for any additional state support for the capital project.

The Subcommittee added Other Funds expenditures to the budget associated with the authorization, in SB 5505, of Article XI-Q bonds for grants and capital construction projects. This limitation will allow the Judicial Department to provide grants to counties for courthouse capital construction projects through the Oregon Courthouse Capital Construction and Improvement Fund (OCCCIF), and pay costs associated with issuing the bonds for both the OCCCIF grants, and for capital construction projects approved in SB 5506. A \$195.2 million Other Funds limitation is established for the OCCCIF, for transfer of \$97.6 million of Article XI-Q proceeds, and an equal amount of county matching funds, for the following two county courthouse replacement projects:

- Multnomah County Courthouse - \$185.2 million (including \$92.6 million of bond proceeds) for the Multnomah County Courthouse replacement project. The funds will permit the county to complete construction of the courthouse project. With these moneys, the state will have provided a total of \$125 million of bond proceeds for the project over a three-biennium period.

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- Lane County Courthouse - \$10 million (including \$5 million of bond proceeds) for the Lane County Courthouse replacement project. These funds will provide support for planning and development of the project. With these moneys, the state will have provided a total of \$6.4 million of bond proceeds for the project over a two-biennium period. The provision of this support does not establish a commitment or expectation for any additional state support for the capital project.

Other Funds expenditures were increased by \$1,235,000 for costs of issuing Article XI-Q bonds for the OCCCIF-supported projects, and for two capital construction projects approved in SB 5506. Proceeds of bonds are used to finance these costs.

Finally, the Subcommittee established a distinct Other Funds expenditure limitation for the State Court Technology Fund (SCTF), and transferred \$17,942,354 from the Operations expenditure limitation to the newly established SCTF expenditure limitation. The SCTF receives revenues from court filing fees, charges for technology services, and the Criminal Fine Account, and its use is restricted to providing support state court electronic systems.

Public Defense Services Commission

The Subcommittee approved a \$1,800,000 increase in General Fund for the Professional Services Account. This appropriation brings total General Fund support for the program to the current service level. The Professional Services Account finances the costs of all trial-level and certain appellate-level public defense services.

LEGISLATIVE BRANCH

Legislative Administration Committee

General Fund of \$5,145,277 for Legislative Administration was approved by the Subcommittee for security enhancements to the Oregon State Capitol. The increased funds include: \$20,000 for a mass communication system, \$528,000 for third party monitoring services, and \$4,597,277 for security cameras and networks, independent distribution facility (network closet) upgrade, safety film installation, garage gate replacement, and other security needs.

The Subcommittee also approved \$906,053 General Fund for debt service on Article XI-Q bonds sold for the Capitol Accessibility, Maintenance, and Safety project. Bonds are scheduled to be sold in spring 2018. In addition, Other Funds expenditure limitation was increased by \$239,358 for costs of issuance on the bonds, which will be paid with bond proceeds.

NATURAL RESOURCES

Department of Agriculture

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In the Agricultural Development and Marketing program, the Subcommittee reduced General Fund by \$250,000 due to elimination of a marketing position. This action eliminates one of three permanent full-time positions added to the program during the 2011-13 biennium to increase economic activity in the agriculture sector.

Columbia River Gorge Commission

The Subcommittee added \$24,081 General Fund to the Columbia River Gorge Commission budget to match the amount provided by the State of Washington as required by interstate compact; \$14,686 of the increase is provided for the Joint Expenses Program and the remaining \$9,395 is for Commissioner Expenses.

Department of Environmental Quality

The Subcommittee approved a \$500,000 one-time General Fund appropriation to complete an inventory of non-road diesel engines with the expectation that DEQ would use a third-party contractor to conduct a state-wide and multi-sector inventory of non-road diesel engines currently in use by private and public fleets for the purposes of informing and refining air quality models. This inventory is expected to be completed no later than May 1, 2019. To ensure the survey results are representative of the statewide inventory, data collection shall be conducted using a mix of sampling techniques, including, but not limited to whole fleet inventories (census style counts), representative sampling of fleets by fleet-size, and industry surveying. Results and assumptions should be verified using existing relevant and complementary data, such as fuel use and business asset data collected by county tax assessors. The Department is to consult with interested stakeholders during various phases of the inventory work including, but not limited to, prior to releasing the inventory request-for-proposal and upon the development of preliminary results. The Department shall make the results of this inventory available to interested stakeholders but only in aggregate form.

Department of Fish and Wildlife

The Subcommittee approved three General Fund increases for the Department of Fish and Wildlife (ODFW) totaling \$1,325,000 for several program changes. First, \$425,000 General Fund was added to fund a permanent Natural Resources Specialist 5 position to serve as the Department's Sage Grouse Mitigation Program Coordinator. Approximately \$175,000 of the \$425,000 is for professional services contracts to assist in implementation of the sage grouse mitigation program. Next, \$250,000 General Fund was added to restore and make permanent two positions (1.67 FTE) to work on the Integrated Water Resources Strategy involving water flows necessary to maintain fish habitat and in-stream water rights consultations. In addition, it is expected that the positions would also examine the need for a sediment study of the lower Rogue River. Finally, \$650,000 General Fund was added to restore three of the five permanent full-time positions eliminated from the Western Oregon Stream Program as part of the General Fund reductions taken in HB 5018, the ODFW budget bill. The three positions that were restored work in Clackamas, Roseburg, and Tillamook. Along with the funding for position costs, \$40,839 was added for services and supplies.

The Subcommittee also established a one-time Other Funds expenditure limitation of \$215,000 for the cost of issuance of Article XI-Q General Obligation bonds approved in SB 5505 for repairs and capital improvements at ODFW facilities.

Department of Forestry

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The Subcommittee approved a \$57,568 increase in the General Fund appropriation made to the Oregon Department of Forestry (ODF) for the payment of debt service on General Obligation bonds issued for the replacement of a shared facility at Toledo. The Subcommittee also approved an increase in Other Funds expenditure limitation of \$1,114,991 to accommodate the payment of \$79,991 for debt service and \$50,000 in bond issuance costs related to bonds issued for the Toledo facility; the remaining \$985,000 is for the cost of issuance of Certificates of Participation related to the Elliott State Forest.

In addition, the Subcommittee approved the establishment of an Other Funds expenditure limitation for ODF, in the amount of \$100 million, for the payment, from the net proceeds from the sale of Certificates of Participation, of monies to finance the release of all or a portion of the Elliott forest from restrictions resulting from ownership of that forest by the Common School Fund, or to compensate the Common School Fund for the preservation of non-economic benefits of the forest through the imposition, transfer, or sale of restrictions such as easements, use requirements or restrictions, or other methods that preserve non-economic benefits of the forest for the public such as recreation, aesthetics, wildlife or habitat preservation, or other environmental and quality of life considerations.

For the initial work required for the development of a federal Habitat Conservation Plan (HCP), the Subcommittee approved a \$300,000 increase in Other Funds expenditure limitation pursuant to an agreement with the Department of State Lands for the development of the plan. ODF will use this funding to establish four limited duration positions (3.50 FTE) including a project leader, a HCP coordinator, a threatened and endangered species coordinator, and a data manager/analyst to work with federal agencies to develop a Request for Proposal to complete all the technical work needed for completing the HCP. The Department is also expected to apply for a federal grant to help with the cost of developing the Environmental Impact Statement required for completion of the HCP. It is anticipated that the agency will seek additional expenditure limitation once the remaining project costs are better known.

Land Use Board of Appeals

For the Land Use Board of Appeals, the Subcommittee added \$11,650 General Fund to reclassify a position from Executive Support Specialist I to Executive Support Specialist II.

Department of Parks and Recreation

The Subcommittee approved an increase in the Other Funds expenditure limitation for the Oregon Department of Parks and Recreation of \$5,111,682 for the expenditure of lottery bond proceeds for the Oregon Main Street Revitalization program. The funding will be used to provide competitive grants to organizations participating in the Oregon Main Street Network. The program focuses on projects that acquire, rehabilitate, and construct buildings on properties in designated downtown areas and facilitate community revitalization leading to additional private investment, job creation or retention, expansion or establishment of viable businesses, or creating a stronger tax base. The expenditure limitation increase includes \$111,682 for bond issuance costs.

Department of State Lands

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BUDGET NARRATIVE

For work related to the Elliott State Forest, the Subcommittee established an Other Funds expenditure limitation of \$3,985,377 and the establishment of a Project Manager 3 position (1.0 FTE). Specifically, \$1,608,930 of the total is for paying costs associated with a custodial forest management contract for the Elliott State Forest. Under the contract, the manager will be responsible for four primary tasks: maintaining road systems for safe public access and fire protection activities; ensuring compliance with all applicable laws; conducting reforestation activities to comply with Oregon's Forest Practices Act; and providing general forest management and oversight. The manager will be the first point of contact for any questions; responsible for identifying problems specific to the property and coordinating with local officials and DSL as necessary; and manage access to the property and coordinate proper disposal of trash and removal of abandoned property.

Other components include \$608,000 for estimated cost of fire patrol assessments to be paid to the Oregon Department of Forestry (ODF) for wildfire protection, \$268,447 for a Project Manager 3 position (1.00 FTE) that will provide general coordination for the Elliott Forest as well as providing project management for the Portland Harbor Superfund Site and Goble cleanup site. Also included is \$1,500,000 for development of a federal Habitat Conservation Plan (HCP) and an Environmental Impact Statement (EIS). The HCP development will be via an agreement with ODF; that agency will lead the collaborative work with other state, federal, and private entities. The initial ODF work is anticipated to cost \$300,000, the remaining \$1,200,000 is to be administratively unscheduled until a better estimate of the total cost to develop the HCP and EIS can be established. ODF anticipates that it will apply for federal grant funding for at least a portion of the cost to develop the EIS.

The Subcommittee approved \$5,000,000 General Fund for the Department of State Lands to deposit into the Portland Harbor Cleanup Fund established in SB 5530; after deposit (payment), the money is available to be spent as Other Funds. In SB 5530, \$3,000,000 in lottery bond proceeds is also allocated for deposit into the Cleanup Fund. To spend the \$8,000,000 total subsequently available, a new \$8,000,000 Other Funds expenditure limitation is established. To pay costs associated with the issuance of the lottery bonds, the Subcommittee approved an increase in Other Funds expenditure limitation of \$57,587.

Monies in the Cleanup Fund are for the coordination and participation in any contracts or agreements relating to or arising out of the Portland Harbor Superfund Site that may include investigation of baseline conditions, investigation of key sediment sites, potential infrastructure needs related to contaminated sediments, development and administration of a comprehensive data management system for the site, satisfaction of obligations under any settlement or administrative order, work required by the United States Environmental Protection Agency in connection with the site, and other activities directly related to minimizing the state's liability for costs related to the Portland Harbor Superfund Site.

Water Resources Department

The Subcommittee approved a General Fund appropriation of \$333,677 for the Water Resources Department (WRD) to fund two Assistant Watermaster positions and an Office Specialist position in Umatilla County, in the Pendleton and Milton-Freewater offices. The former Umatilla County positions were authorized in the agency's primary budget bill (SB 5542) using Other Funds expenditure limitation of \$433,677. This action assumed Umatilla County would be covering the cost of the positions via contract with WRD. However, available county resources are projected to be able to provide only \$100,000 of this amount, so General Fund will cover the remaining cost. To complete the fundshift, the Subcommittee also approved a \$333,677 reduction in Other Funds expenditure limitation.

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To support pilot programs in several locations throughout the state, the Subcommittee approved an increase of \$203,870 General Fund and the establishment of a limited duration, Natural Resource Specialist 4 position (1.00 FTE). The Department was allocated \$750,000 in lottery bond proceeds during the 2015-17 biennium to make grants and provide technical assistance to local governments to establish place-based water resource planning pilot programs. Of that grant funding, \$600,000 is carried forward into the 2017-19 biennium; \$56,000 of that amount remains unobligated. The position authorized by the Subcommittee is a continuation of the limited duration position that was established in the prior biennium to assist in the administration of the program and the distribution of the grant funding.

The Subcommittee approved an increase of \$1,547,235 Other Funds expenditure limitation for making grants, loans, or providing technical assistance for feasibility studies, and for the payment of bond issuance costs from lottery bond sale proceeds deposited into the Water Conservation, Reuse, and Storage Investment Fund. Of the amount allocated to the Fund, \$47,235 is for the payment of bond issuance costs.

For water supply projects, the Subcommittee approved a total increase of \$21,075,301 Other Funds expenditure limitation for making grants, loans, and paying the cost of bond issuance from lottery bond proceeds deposited into the Water Supply Development Fund established under section 3, chapter 784, Oregon Laws 2013. At \$15,000,000, the bulk of the additional limitation provided for the expenditure of net bond proceeds allocated to the fund is for Water Supply Development grants and loans to evaluate, plan, and develop in-stream and out-of-stream water development projects that repair or replace infrastructure to increase the efficiency of water use; provide new or expanded water storage; improve or alter operations of existing water storage facilities in connection with newly developed water; create new, expanded, improved, or altered water distribution, conveyance, or delivery systems in connection with newly developed water; allocate federally stored water; promote water reuse or conservation; provide streamflow protection or restoration; provide for water management or measurement in connection with newly developed water; and, determine seasonally varying flows in connection with newly developed water. To pay for bond issuance costs, \$375,301 Other Funds expenditure limitation is needed.

The remaining expenditure limitation approved by the Subcommittee is for three specific projects that, while comporting to the other requirements of grants made from the Water Supply Development Fund, are not subject to any application process, public benefit scoring, or ranking. The projects and amounts are:

- City of Carlton, Panther Creek Reservoir sediment reduction and water storage capacity increase project - \$2,500,000
- City of Carlton, Finished water supply line loss reduction project - \$2,000,000
- Santiam Water Control District, Mill Creek Corporate Center irrigation conversion and efficiency project - \$1,200,000

PUBLIC SAFETY

Department of Corrections

To purchase two new transport buses to replace vehicles at the end of their service life, the Subcommittee approved a one-time appropriation of \$708,788 General Fund in the Department of Corrections' Operations Division.

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BUDGET NARRATIVE

The Subcommittee approved an increase in Other Funds expenditure limitation of \$721,466 for cost of issuance of \$39,215,000 in Article XI-Q bonds authorized in SB 5506 for the Department of Corrections' deferred maintenance program and for technology infrastructure upgrades. Bonds will be issued in May 2018 and in March 2019.

The agency's General Fund appropriation for debt service was increased by \$1,926,252 for new debt service estimated to be paid in 2017-19. Debt service for bonds issued in 2017-19 is estimated to be \$7,616,448 General Fund in 2019-21.

Oregon Department of Justice

The Subcommittee approved \$16,573,792 Other Funds expenditure limitation for project costs, which is to be financed with \$16,267,633 of Article XI-Q bonds approved in SB 5505 and \$306,159 in bond proceeds that were authorized and issued during the 2015-17 biennium but remained unexpended. The Subcommittee also approved \$32,136,210 Federal Funds expenditure limitation and the establishment of 32 permanent full-time positions (23.81 FTE). This includes personal services of \$5.8 million and services and supplies of \$43.0 million. The amount for services and supplies includes \$35.8 million total funds of contractor payments for: project management, including organization change management services; implementation; independent quality assurance; and independent verification and validation.

Unless otherwise approved by the Legislature or the Emergency Board, the positions budgeted for the project are established as permanent full-time under the following conditions: (a) the positions will be abolished on or before the completion of the project; (b) the positions are to remain in the CSEAS program (i.e., CSEAS summary cross reference) and may not be transferred to any other program or used for any purpose other than the development of the CSEAS project; and (c) the positions may not be included in any permanent finance plan action.

Other Funds expenditure limitation of \$317,367 is included for the cost of issuance of the bonds. The Subcommittee appropriated \$3,391,920 in additional General Fund Debt Service to support repayment of Article XI-Q General Obligation bond proceeds approved in SB 5505.

The Subcommittee approved \$6,916,041 Other Funds expenditure limitation and 35 permanent full-time positions (30.80 FTE) for the Civil Enforcement Division - Child Advocacy Section to represent Child Welfare caseworkers in court and provide full access to legal representation, legal counsel, legal advice, litigation support, and training. The revenue to support this package was approved in SB 5526, the primary budget bill for the Department of Human Services (DHS). DHS will be billed by DOJ no more than \$6.9 million for the increase in juvenile dependency workload using DOJ's traditional fee-for-service billing model. DOJ will also provide DHS with a monthly billing summary of the legal work performed. DOJ has committed to tracking quality assurance measures, including outcome measures.

Statewide implementation will be through a three-phase approach across all 36 counties: Phase-I will be completed by January 1, 2018 for: Benton; Coos; Gilliam; Grant; Hood River; Josephine; Lane; Lincoln; Linn; Morrow; Polk; Sherman; Tillamook; Wasco; and Wheeler Counties. Phase-II will be completed by July 1, 2018 for: Columbia; Crook; Deschutes; Douglas; Harney; Jackson; Jefferson; Klamath, Lake; Malheur; Umatilla; and Yamhill counties. Phase-III will be completed by January 1, 2019 for: Baker; Clackamas; Clatsop; Curry; Marion; Multnomah;

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Union; Washington; and Wallowa counties. The final implementation schedule, however, may change depending upon the needs of a specific county. Both DOJ and DHS will work collaboratively with county District Attorneys to ensure juvenile dependency cases are handled in a consistent and coordinated manner with as much continuity as possible throughout the legal proceedings.

This investment in legal services was, in part, the result of work completed by the Task Force on Legal Representation in Childhood Dependency, which was established by SB 222 (2015). While, due to limited General Fund resources, the Legislature was unable to fund most Task Force recommendations, the affected state agencies and legal partners are committed to continuing to work on system improvements. In recognition of this commitment, the Subcommittee approved the following budget note:

Budget Note:

The Department of Human Services, Department of Justice, Oregon Judicial Department, and Public Defense Services Commission shall work collaboratively, at both the state and local levels, to solicit input on, develop, and implement strategies to improve the effectiveness and efficiency of Oregon's juvenile dependency systems and to determine the appropriate level of legal services. Potential strategies should include standardizing forms, streamlining processes, conforming practices, and adopting administrative or court rules. The agencies are expected to identify and begin implementing strategies no later than July 1, 2018. Options for providing more effective and cost-efficient legal and other services should also be reviewed and analyzed. The agencies will submit a joint report on the progress of these efforts to the Interim Joint Committee on Ways and Means or the Emergency Board by October 2018. In addition, each agency shall include an update, in its budget presentation to the Joint Committee on Ways and Means during the 2019 session, on its specific roles, activities, strategies, and costs to improve the effectiveness and efficiency of Oregon's juvenile dependency system.

In addition, the Legislature, under separate legislation (HB 3470), extended the sunset on the provision authorizing DHS to appear as a party in a juvenile court proceeding without appearance of an Attorney General from June 30, 2018 to June 30, 2020 to accommodate the planned implementation schedule.

The Department of Administrative Services is directed to unschedule \$4.0 million of the General Fund in the DHS budget and \$4.0 million of the Other Funds expenditure limitation in the DOJ budget pending demonstration to the Legislative Fiscal Office that the work performed, billing, reporting, and communication between the agencies is consistent with the budget cap, implementation schedule, and service level expectations for the caseworker legal representation program.

For SB 243, the Subcommittee approved implementation costs of \$123,932 Other Funds and established one permanent part-time Assistant Attorney General position (0.38 FTE) in DOJ's Civil Enforcement Division. The Division provides services to train caseworkers and certifiers on the new legal standard of abuse, advises Department of Human Services (DHS) in the preparation and adoption of administrative rules, as well as child protective services investigations, confidentiality laws, and release of records. The Division also provides advice and legal representation to DHS in all administrative appeals of those investigations and related certification actions for certified foster homes. The revenue source to

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fund this expense is legal service charges billed to DHS. The roll-up costs are estimated to be \$89,084 Other Funds and one position (0.25 FTE) for the 2019-21 biennium.

The Subcommittee approved \$500,000 General Fund to support Community Assessment Centers, as a one-time increase, in order to provide child abuse medical assessments. The funding will be administered through the Oregon Department of Justice, Crime Victims Services Division, as pass through funds distributed to the statewide Community Assessment Centers network association, which will ensure equitable distribution.

To support the Oregon Crime Victims Law Center, the Subcommittee also appropriated \$175,000 General Fund as a one-time increase. This will bring total funding for the Law Center from the Department of Justice to \$554,559, including \$504,599 General Fund and \$50,000 Other Funds; the latter is from the renewal of a state grant funded from punitive damage awards.

Oregon Military Department

The Subcommittee approved an increase in Other Funds expenditure limitation of \$448,244 for cost of issuance of \$23,730,000 in Article XI-Q bonds authorized in SB 5506 for three Regional Armory Emergency Enhancement projects in Salem, Newport, and Coos Bay; an Armory Service Life Extension project at the Grants Pass armory; and to re-issue bonds for the Regional Training Institute and Youth Challenge capital construction projects in 2017-19. Bonds are planned to be issued in October 2017, and in March 2019.

The agency's General Fund appropriation for debt service was decreased by \$378,344 for debt service estimated to be paid in 2017-19 due to anticipated debt service savings. Debt service in 2019-21 for bonds issued in 2017-19 is estimated to be \$4,305,134 General Funds.

The Subcommittee approved a one-time appropriation of \$1,000,000 General Fund for construction of or repairs to the Oregon Military Museum at Camp Withycombe in Clackamas, Oregon.

To operationalize the provisions of HB 2687, the Subcommittee increased Other Funds expenditure limitation in the Oregon Military Department, Office of Emergency Management by \$5,000,000 to capitalize the Resiliency Grant Fund, and increased Other Funds expenditure limitation by \$70,000 to pay for the cost of bond issuance. Other Funds limitation is funded by the sale of Article XI-Q bonds authorized in SB 5506. The Subcommittee added \$181,178 General Fund and increased Federal Funds expenditure limitation by \$181,178 and approved two permanent positions (2.00 FTE) to administer the program and the grant-making process.

Department of Public Safety Standards and Training

The Department of Public Safety Standards and Training's Federal Funds expenditure limitation was increased by \$469,566 to allow the expenditure of grant funds from the federal Assistance to Firefighters grant program on a new mobile fire training unit, to replace equipment at the end of its service life.

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BUDGET NARRATIVE

Oregon State Police

The Subcommittee increased Other Funds expenditure limitation in the Patrol Division by \$2,521,711 to support the addition of six troopers and one sergeant (7.00 FTE) in the Capitol Mall Security Unit.

The Subcommittee approved \$6,230,000 General Fund and established twenty sworn positions (18.32 FTE) to increase highway patrol coverage statewide, and to provide additional drug enforcement detectives in central and southern Oregon counties.

Oregon Youth Authority

To continue the installation of video monitoring systems to supplement the Oregon Youth Authority's sexual abuse prevention, detection, and response efforts for adherence to the US Prison Rape Elimination Act of 2003 (PREA), the Subcommittee approved a one-time appropriation of \$771,000 General Fund.

The Subcommittee approved an increase in Other Funds expenditure limitation of \$676,086 for cost of issuance of \$39,995,000 in Article XI-Q bonds authorized in SB 5506 to remodel five living unit cottages at the MacLaren Youth Correctional Facility, to remodel two dormitory spaces at the Rogue Valley Youth Correctional Facility, and to undertake deferred maintenance projects in 2017-19. Bonds are planned to be issued in May 2018 and in March 2019.

The agency's General Fund appropriation for debt service was increased by \$1,695,236 for new debt service estimated to be paid in 2017-19. Debt service for bonds issued in 2017-19 is estimated to be \$6,104,546 General Fund in 2019-21.

TRANSPORTATION

Department of Transportation

Other Funds expenditure limitation for the Oregon Department of Transportation (ODOT) for the 2017-19 biennium is decreased by \$406,813 as an adjustment to Central Services to account for the transfer of positions from ODOT to the Office of the State Chief Information Officer.

The Subcommittee approved an increase in Other Funds expenditure limitation in ODOT's Transportation Program Development section of \$30 million in lottery bond proceeds for ConnectOregon VII. In addition, the Other Funds expenditure limitation is increased by \$433,693 for cost of issuance expenses. There is no debt service in the 2017-19 biennium as the bonds will not be sold until the spring of 2019.

The Subcommittee approved an increase in Other Funds expenditure limitation in ODOT's Public Transit Program of \$5 million in lottery bond proceeds for the Lane Transit District's expansion of the EmX Bus Rapid Transit network. In addition, the limitation is increased by \$119,541 for cost of issuance expenses. There is no debt service in the 2017-19 biennium as the bonds will not be sold until the spring of 2019.

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BUDGET NARRATIVE

The Subcommittee approved an increase in Other Funds expenditure limitation in ODOT's Local Government Program of \$2 million in lottery bond proceeds for City of Portland SW Capitol Highway safety improvements. In addition, the Other Funds expenditure limitation is increased by \$50,587 for cost of issuance expenses. There is no debt service in the 2017-19 biennium as the bonds will not be sold until the spring of 2019.

Adjustments to 2015-17 Budgets

Commission on Judicial Fitness and Disability

The Subcommittee increased the 2015-17 biennium General Fund appropriation for extraordinary expenses by \$35,000 to fund costs incurred for the investigation and prosecution of cases of judicial misconduct.

Oregon Department of Transportation

Other Funds expenditure limitation for the Oregon Department of Transportation for the 2015-17 biennium was increased by \$45.5 million for Highway Division programs for costs associated with winter storms, implementation of an ADA-related settlement agreement, and for increased project payout.

Federal Funds expenditure limitation for the Oregon Department of Transportation for the 2015-17 biennium was increased by \$8.1 million to complete commitments carried over from the 2013-15 biennium.

BUDGET NARRATIVE

Public Employees Retirement System

Agency Summary

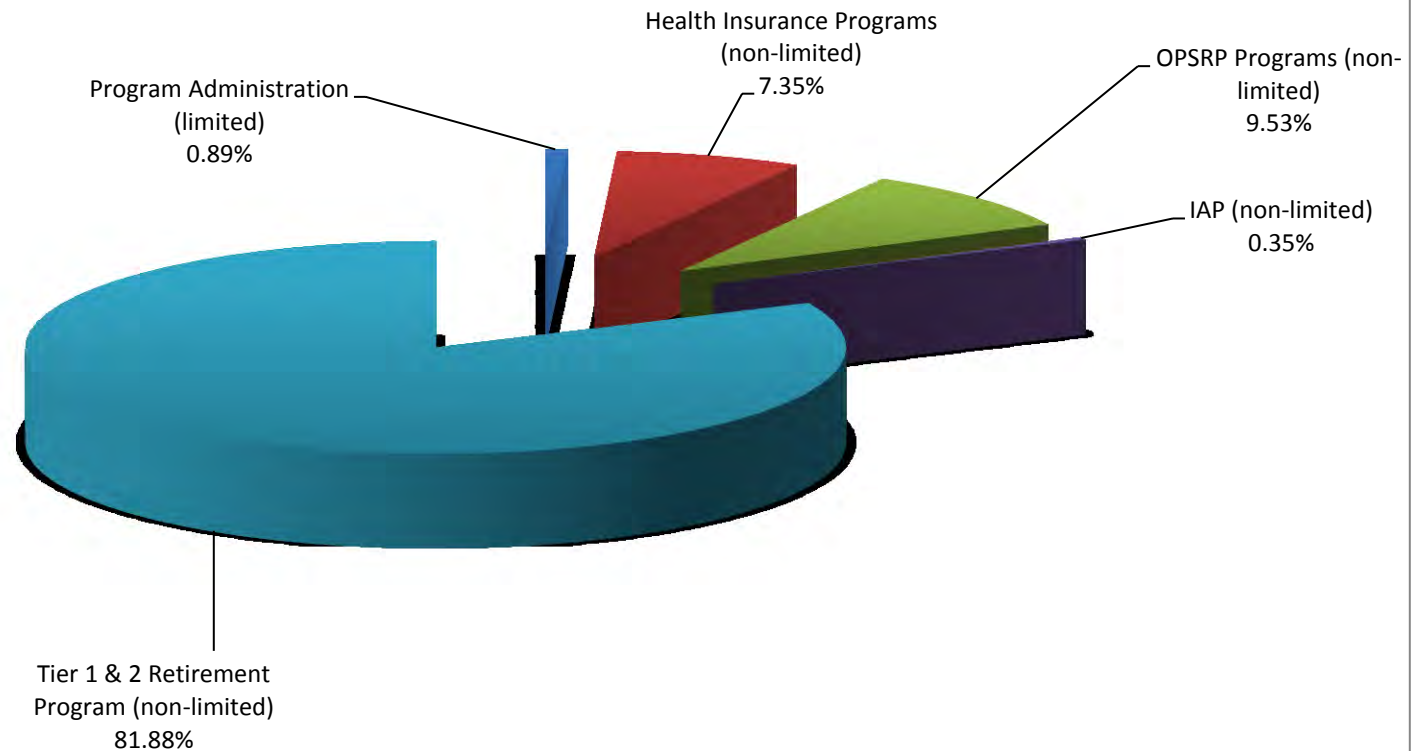
The Public Employees Retirement System (PERS) administers a range of retirement programs on behalf of more than 900 public employers throughout the state of Oregon. These programs are provided to all state agencies, universities, and community colleges; all public school districts; and almost all cities, counties, and other local government units. The agency administers the Tier One and Tier Two Retirement Programs, Oregon Public Service Retirement Plan Pension Program, Individual Account Program, Judge Member Retirement Program, Oregon Savings Growth Plan (a deferred compensation program), Public Employee Benefit Equalization Fund, Social Security Administration Program, and Retiree Health Insurance Program.

BUDGET NARRATIVE

Budget Summary Graphics

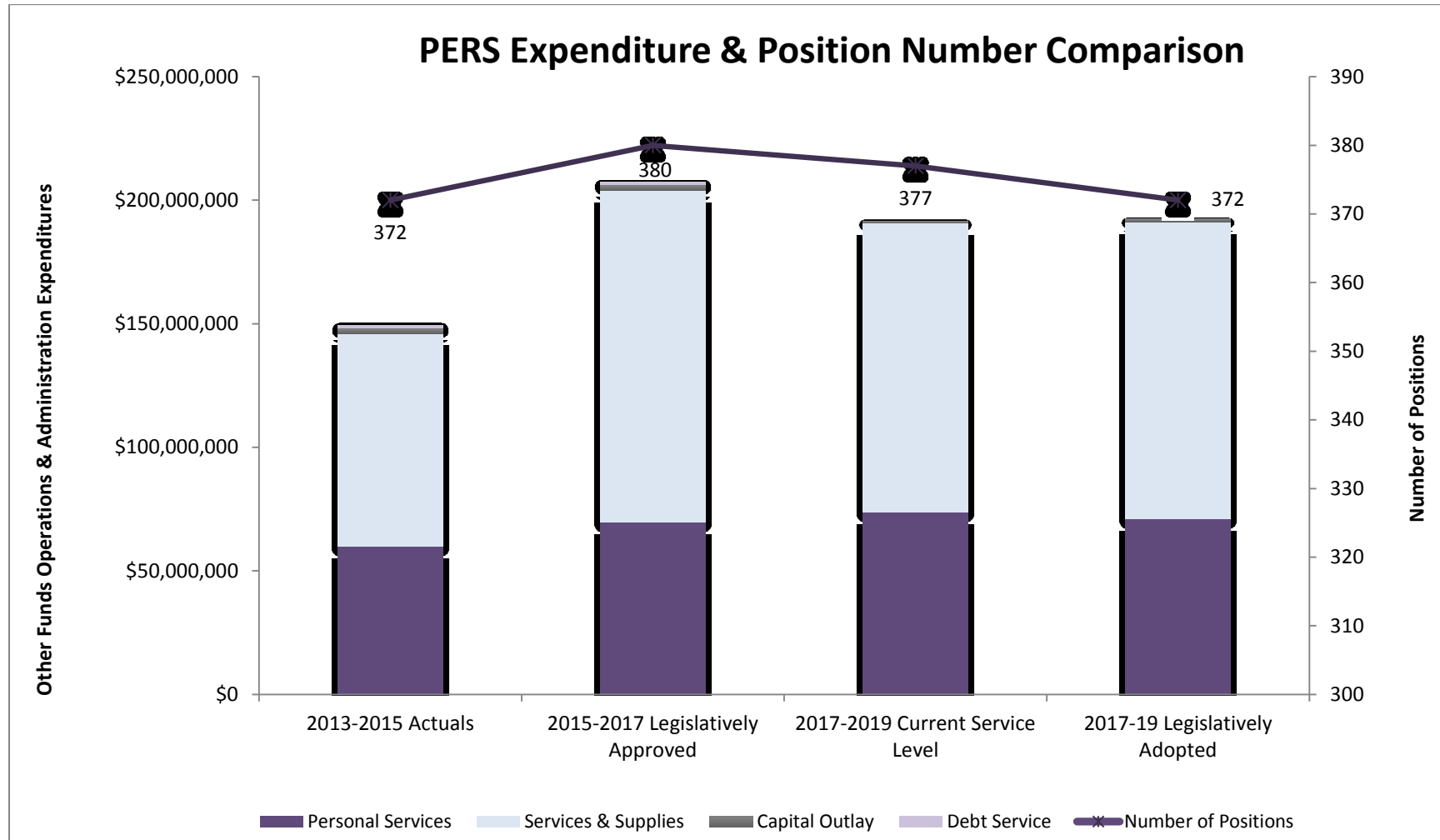
PERS Expenditures by Activity

Agency Summary 2017-19 Legislatively Adopted Budget



BUDGET NARRATIVE

PERS Expenditure and Position Number Comparison



BUDGET NARRATIVE

The following table shows the agency's budget as a percentage of the historical and projected PERS Fund balance over the time periods shown (also known as a "basis point" comparison):

PERS Budget / PERF Comparison

Biennium	Legislatively Approved Limited Budget	Fiscal Year Ended June 30th	Limited Budget	PERF Balance		Percent
2005-2007	\$ 81,703,709	2006	\$ 40,851,855	\$ 56,554,878,450		0.0722%
		2007	\$ 40,851,854	\$ 66,009,334,073		0.0619%
2007-2009	\$ 86,960,346	2008	\$ 43,480,173	\$ 61,409,698,133		0.0708%
		2009	\$ 43,480,173	\$ 46,043,394,714		0.0944%
2009-2011	\$ 84,685,027	2010	\$ 42,342,514	\$ 51,747,943,735		0.0818%
		2011	\$ 42,342,513	\$ 61,189,774,807		0.0692%
2011-2013	\$ 80,750,830	2012	\$ 40,375,415	\$ 59,456,250,160		0.0679%
		2013	\$ 40,375,415	\$ 65,362,545,518		0.0618%
2013-2015	\$ 86,851,130	2014	\$ 43,425,565	\$ 73,728,185,070		0.0599%
		2015	\$ 43,425,565	\$ 73,865,147,024		0.0574%
2015-2017	\$ 106,949,449	2016	\$ 53,474,724	\$ 71,331,639,411		0.0750%
		2017	\$ 53,474,724	\$ 73,399,220,000	E	0.0729%
	LAB					
2017-2019	\$ 98,448,004	2018	\$ 49,224,002	\$ 75,354,730,000	E	0.0653%
		2019	\$ 49,224,002	\$ 77,172,320,000	E	0.0638%

E = Estimated

BUDGET NARRATIVE

Mission Statement and Statutory Authority

Mission Statement

We serve the people of Oregon by administering public employee benefit trusts to pay the right person the right benefit at the right time.

Shared Vision

Honoring your public service through secure retirement benefits

Core Values

Service-Focus - We work together to meet the needs of others with dependability, professionalism, and respect

Accountability - We take ownership for our decisions, actions, and outcomes

Integrity - We inspire trust through transparency and ethical, sound judgment

Core Operating Principles

Professional - We are responsive, respectful, and sensitive to the needs of our members, employers, and staff

Accurate - We ensure data integrity and provide consistent, dependable information and benefits

Judicious - We use sound judgement and prudent, principled decision-making in upholding our fiduciary responsibility

Information Security – We are constantly vigilant to safeguard confidential information

The Public Employees Retirement System (PERS) was created by the Oregon Legislative Assembly in 1945 and commenced operation on July 1, 1946. Statutory references for the agency are:

- Tier One and Tier Two Member Retirement Programs
 - ORS Chapters 237 and 238
- Oregon Public Service Retirement Program (OPSRP)
 - ORS Chapter 238A
- Individual Account Program (IAP)
 - ORS 238A.300 to 238A.475
- Judge Member Retirement Program
 - ORS 238.500 to 238.585
- Public Employee Benefit Equalization Fund
 - ORS 238.485 to 238.492
- Retiree Health Insurance Program
 - ORS 238.410 to 238.420
- Deferred Compensation Program
 - ORS 243.401 to 243.507
- Social Security Administration Program

ORS 237.410 to 237.515 Oregon Administrative Rules (Chapter 459) govern the implementation of PERS' statutory responsibilities.

BUDGET NARRATIVE

Agency Two-Year Plan

PERS' Strategic Outcomes, Processes, and Measures

PERS initiated a comprehensive, data-driven strategic planning effort in 2014 that culminated in the 2015-2020 Strategic Plan. The agency's executive leadership team initiated strategic planning to develop a clear roadmap and support alignment on enterprise-level priorities and initiatives that guide budget development and resource allocation. The plan dovetails with the PERS outcome-based management system that drives improvements to daily operations and work processes. The system provides a framework to engage employees in personal and organizational planning that directly aligns with the agency's mission, vision, core values, and operating principles. We continue to integrate problem-solving and decision-making tools that depend on active engagement from staff that have the most direct connection with members, employers, and stakeholders.

Achieving the goals outlined in the 2015-2020 Strategic Plan depends on successful execution of identified objectives, which requires regular monitoring of progress and alignment of priorities during plan implementation. The agency's current strategic and operational planning functions will be used to prioritize and allocate resources for each strategy as implementation plans are executed. Objectives will be accomplished with a variety of approaches including problem solving, project management, breakthrough initiatives, and integration into core business practices. Specific performance metrics will be identified for tracking progress on the plan's objectives.

What follows are summaries of the four major areas of the agency's plan with corresponding goals and objectives. This agency request budget and associated packages reflect the resources needed in each focus area.

Organizational Management and Development

Focus Area: Workforce Development

Goal – Develop and support a culture of workforce excellence and effective leadership practices

- Objective 1 – Define and communicate PERS' measures of workforce excellence and desired leadership practices, consistent with organizational needs and strategic priorities
- Objective 2 – Develop and implement hiring, training, and performance management practices that support a culture of workforce and leadership excellence

Focus Area: Organizational Communication

Goal – Foster and enhance transparency, relevancy, and employee satisfaction with intra-agency communications

- Objective 1 – Survey and analyze internal communication deficits from the employees' perspective
- Objective 2 – Develop and implement an internal communication strategy to improve employee satisfaction

BUDGET NARRATIVE

Focus Area: PERS Outcome-Based management System (POBMS)

Goal – Complete POBMS integration throughout the agency

- Objective 1 – Fully develop team scorecards to measure performance and drive strategy decisions
- Objective 2 – Normalize POBMS-related methods throughout the agency

Member Services and Communications

Focus Area: Member Relations

Goal – Engage members throughout their careers so they are better prepared for retirement

- Objective 1 – Develop tools and profiles relevant to members at different life and career stages
- Objective 2 – Brand PERS as a retirement education and planning resource

Focus Area: Quality Delivery Methods

Goal – Improve members' online access to secure content and process status

- Objective 1 – Enhance Online Member Services (OMS) with E-forms for all member transactions as well as views into workflow progress
- Objective 2 – Modernize PERS website to be compatible with mobile devices and integrate with social media

Data Reliability

Focus Area: Member Accountability

Goal – Establish members as the primary quality check-point on their data of record

- Objective 1 – Target specific data for remediation to allow members to more meaningfully review the content
- Objective 2 – Educate members on the use and limitations of OMS legacy data

Focus Area: Data Constancy

Goal – Ensure data remains static after it is used in a transaction or payment

- Objective 1 – Lock submitted data for each calendar year
- Objective 2 – Lock legacy data after allowing employers to review and correct prior records

Focus Area: Agency Data Warehouse

Goal – Provide staff access to consistent, prompt, and reliable data reports

- Objective 1 – Define all data terms and map data as it related to technical and business needs and usage
- Objective 2 – Provide staff a data reporting structure that allows the user to derive and customize data reports

BUDGET NARRATIVE

Information Governance, Security, and Technology

Focus Area: IT Governance and Management Model

Goal – Implement improved Information Technology (IT) governance and management to clarify accountability and authority

- Objective 1 – Revise the current IT Governance and Management framework to better align with industry standards
- Objective 2 – Better define and document the inter-relationships between business operations, computer applications, system hardware, and other domains to provide more reliable and accessible information about PERS technology for decision making
- Objective 3 – Establish Information Governance Standards and Best Practices that support management of information assets at the enterprise level

Focus Area: Agile Technology System

Goal – Improve IT efficiency and responsiveness to business operational changes

- Objective 1 – Resolve missing functionality and key technical debt issues that are affective ORION's administration, performance, maintainability, and sustainability
- Objective 2 – Adopt a scalable system development life cycle (SDLC) methodology to align with the risk and complexity of operational requirements

Focus Area: Information Security

Goal – Establish and implement an Information Security Management System in accordance with PERS Information Security Plan

- Objective 1 – Establish an information risk assessment process
- Objective 2 – Establish an information security risk treatment process
- Objective 3 – Develop and establish an Information Security Organizational Structure

Focus Area: Disaster Recovery

Goal – Provide operational infrastructure that restores critical business services in the event of a localized disaster

- Objective 1 – Define the technology infrastructure that is at risk in the event of a localized disaster and execute a strategy to restore that infrastructure
- Objective 2 – Update the agency's Business Continuity Plan to align with disaster recovery strategies and infrastructure

BUDGET NARRATIVE

Agency Programs

PERS and its associated programs have a significant impact on Oregon's economy. In 2016, Oregon PERS paid approximately \$4.5 billion in benefits to retired members or their benefit recipients. The specific programs administered by PERS are described below:

Tier One and Tier Two Programs

The Tier One and Tier Two programs are statutorily-created public employee retirement benefit programs. Their administration is funded with Other Fund revenues that provide retirement, death, and disability benefits for more than 100,000 non-retired members and more than 136,000 retired members and beneficiaries. Active Tier One and Tier Two membership will decline over time as the programs have been closed to new members since 2004. However, as these members mature into retirement eligibility, agency workloads for the programs will increase over the next decade. As of December 31, 2016 almost 50,000 (about 50%) of active and inactive Tier One and Tier Two members were eligible to retire by virtue of age or years of service.

The Tier One and Tier Two Programs services include:

- Maintaining demographic and employment data throughout a member's career that will form the basis for benefit eligibility and calculations, tracking account balances and earnings crediting for member contributions to the regular and variable accounts, and generating annual member account statements.
- Providing information to members regarding retirement, disability, and death benefits; providing benefit estimates, and explaining benefit payment options for members and beneficiaries.
- Calculating and paying withdrawal, retirement, death, and disability benefits.

Oregon Public Service Retirement Plan (OPSRP)

The Oregon Public Service Retirement Plan (OPSRP) was created by the Legislative Assembly in 2003 and, financed with Other Funds, provides a pension benefit for OPSRP members and a defined contribution individual account for all PERS members with service after January 1, 2004. Employees hired by PERS-participating employers in qualifying positions on or after August 29, 2003, participate in the OPSRP Pension Program. As of December 31, 2016, the OPSRP Pension Program had more than 134,000 active and inactive members, which is more than half of the current total active and inactive PERS member population.

BUDGET NARRATIVE

OPSRP Pension Program

The OPSRP Pension Program is solely funded by employer contributions and associated earnings. Employees who started work with a participating public employer in a qualifying position on or after August 29, 2003, participate in the OPSRP Pension Program. An employee becomes fully vested into the program upon working five consecutive years in a qualifying position. Members' retirement benefits are calculated with a formula using their final average salary, length of service, and type of service (general vs. police/fire).

Individual Account Program (IAP)

All PERS members active since 2004 participate in the Individual Account Program (IAP). Under 2003 PERS Reform, employee contributions from Tier One, Tier Two, and OPSRP members were directed into this separate IAP account effective January 1, 2004. As of December 31, 2016, there were 262,096 active IAP accounts. The IAP requires members in qualifying positions to contribute six percent of their salary into the IAP, which is invested as part of the Oregon Public Employees Retirement Fund (OPERF) under the oversight of the Oregon Investment Council (OIC).

At retirement, PERS members can choose to receive their IAP account balance in a lump-sum payment or in installments over a 5, 10, 15, or 20-year period, or over the member's anticipated life span. Currently, a third-party administrator provides record keeping services for the program. Member contributions and earnings on those contributions fund the administrative costs related to the IAP. Under the IAP, there is no guarantee of investment return or balance at retirement. Members make contributions that are invested and subject to market fluctuation. Approximately \$364 million in IAP benefit payments were issued during FY 2016.

Judge Member Retirement Program

PERS administers a separate retirement program for all judges of the Oregon Circuit Courts, Court of Appeals, and Supreme Court. This formula-based benefit has a different contribution and payment structure than the Tier One and Tier Two Programs. All judges, as employees of the state of Oregon, have 7 percent of their salary contributed to an account to fund a benefit payable for the judge's life starting no earlier than age 60. The benefit is capped at 75 percent of the judge's final average salary.

Retiree Health Insurance Programs

PERS serves as a group sponsor, providing health insurance services to more than 59,000 retired members and dependents. PERS works with insurance carriers to design benefit packages, determine specifications, solicit proposals, analyze carrier responses, and award contracts based on quality of care and cost containment. PERS uses a third-party administrator to provide insurance services directly to members. The PERS Health Insurance Program is comprised of three statutorily-mandated programs:

BUDGET NARRATIVE

Retirement Health Insurance Account (RHIA)

This program provides a \$60 per month subsidy to help offset the cost of insurance premiums in PERS-sponsored health insurance plans for eligible retirees enrolled in Medicare Parts A and B. All PERS employers fund this subsidy through contributions. Approximately 45,000 retirees receive this subsidy, which totals approximately \$32.4 million annually.

Retiree Health Insurance Premium Account (RHIPA)

This program subsidizes the cost of insurance premiums in PERS-sponsored health insurance plans for those who retired directly from state agency employment but are not yet Medicare eligible and are not enrolled in the state employee health insurance retiree plans sponsored by Public Employees Benefit Board. The subsidy, which is funded by the state of Oregon through its contribution rate, is based on the number of years the retired member was employed in state service. PERS issues more than \$4.6 million in premium subsidies annually to almost 1,300 retirees (average \$298 per member per month.)

Standard Retiree Health Insurance Account (SRHIA)

SRHIA covers all administrative services related to the PERS Health Insurance Program that are not specific to RHIA and RHIPA. This program encompasses such health insurance-related administrative activities as premium transfers of approximately \$200 million per year, third-party administration agreements, and consultant services. Member fees and earnings on dollars held by SRHIA fund this activity.

Benefit Equalization Fund (BEF)

The Legislature created the Benefit Equalization Fund (BEF) in 1997, as permitted by the Internal Revenue Service (IRS), to allow a full payment of PERS retirement benefits to recipients whose benefits would otherwise be capped by Internal Revenue Code (IRC) Section 415, which limits contributions and benefits in a tax-qualified plan. The BEF pays the amount of PERS benefits earned by these few members above the IRS limits (around 70 benefit recipients each year.) The BEF began paying members affected by IRC 415 in 1998 and issues approximately \$1.5 million in benefits per year. Benefit changes for new retirees related to PERS reforms, combined with periodic adjustments to the IRC 415 cap, will slow the growth of, and eventually shrink, the BEF. Fees are assessed to employers with members paid from the BEF to fund those benefits.

Social Security Administration (SSA)

PERS has the statutorily mandated responsibility to administer federal Social Security Administration (SSA) programs to over 1,000 Oregon public employers. The scope of that responsibility involves facilitating employer education, assisting with SSA coverage referendums, and other ancillary duties. Annual fees assessed to participating employers fund the State's SSA service.

BUDGET NARRATIVE

Deferred Compensation Program - Oregon Savings Growth Plan (OSGP)

The Oregon Savings Growth Plan (OSGP) is a deferred compensation program administered by PERS that provides the opportunity for public employees to voluntarily save additional funds to supplement their retirement benefits. This program is available to all state employees and those school districts and local government employers that choose to offer this plan.

This program allows participants to save additional funds for retirement while reducing their current taxable income. The program currently serves over 34,000 current and former state, school district, and local government employees. Plan assets were valued at approximately \$1.55 billion as of June 2016.

A third-party administrator provides OSGP record-keeping and investment services. Investment alternatives are selected with assistance of Oregon State Treasury staff with oversight from the Oregon Investment Council (OIC). PERS manages contracts with the third-party administrator, provides plan enrollment and educational support, monitors participant satisfaction, and provides customer support outside of the third-party administrator. Member contributions and related earnings fund OSGP administration.

In 1997, the Legislative Assembly authorized PERS to extend deferred compensation services to local government employees in addition to state employee participants. PERS provides information about the program to local government employers and coordinates enrollment and plan administration. Employers work directly with OSGP staff to resolve administrative issues, but they send contributions and contribution reports directly to the third party administrator.

Debt Service

PERS Headquarters Building

In 1997, PERS, in cooperation with DAS State Facilities, built the Tigard headquarters building with land and construction costs financed through the issuance of a Certificate of Participation (COP). The balance was paid in full May 2017.

BUDGET NARRATIVE

Environmental Factors

The primary environmental factors affecting PERS can be summarized in three specific issue areas:

- Increases to the agency workload from an aging member population, with over 70,000 of 219,000 active and inactive members eligible to retire as of December 2016.
- Complex and evolving service delivery expectations to meet customer needs and uphold our responsibility to efficiently administer the retirement programs.
- Program administration complexities resulting from systemic plan dynamics like serial plan changes, litigation, and niche-plan customization.

These combined factors present unique challenges that PERS continues to address by stabilizing and improving operations, resolving accumulated workloads, and permanently implementing changes resulting from legislation and other plan amendments.

Aging of PERS Membership and Participants

Membership demographics indicate that the demand for PERS services will continue to increase. PERS has been funded at the Current Service Level (CSL) to process a baseline of 6,000 retirements per year. The number of retirements is increasing each year and may plateau at approximately 9,000 annually. In 2003, retirements spiked to over 12,000 due to benefit changes brought on by legislative reforms. In 2013, PERS experienced more than 9,600 retirements – a spike driven partly by legislative reforms. As of December 31, 2016, more than 70,000 members (more than 31% of all active and inactive members) were currently eligible to retire based on age or years of service.

Member retirements impact all agency activities and services. As more members approach retirement, requests for benefit estimates and retirement information increase. When a member chooses to retire, that triggers a process of data compilation and verification, in partnership with employers, to support the benefit calculation and resulting notice of entitlement which establishes the member benefit. In addition to calculating and processing the pension benefit, members also retire out of the IAP, which requires additional explanation of options, benefits, and processing. The volume of retirement requests and complexity of member account history drives PERS services and operational demands.

Many retiring members choose to participate in the PERS' Health Insurance Program. Their applications require a determination of eligibility, explanation of benefits, and deduction of premium for coverage. This program of five staff and partnership with a third-party administrator is at times challenged in communicating the expense and variety of health care coverage options available to retirees.

BUDGET NARRATIVE

In addition to retiring members leaving public service, PERS accepts demographic data and establishes account information for new public employees. Finally, retired members are living longer, so PERS is experiencing an increased volume in: the pension roll (number of retirees and beneficiaries receiving benefits); the complexity of cost-of-living adjustment (COLA) calculations especially after the *Moro* ruling in 2015; changes to tax withholding and reporting; and changes to demographic data including addresses and bank routing information.

Complex and Evolving Plan Structures

From 1945 to 2015, the legislature has approved at least 65 PERS plan changes that have impacted retiree benefit amounts (positively and negatively), eligibility, option selection, and health care premiums. The context, terms, and relationships between statutes, over 70 years, have become more intertwined. In 2003, the legislature made broad changes to PERS by closing eligibility for Tier One and Tier Two and adding the OPSRP Pension and IAP Programs. The changes mandated in 2003 had a major effect on PERS programs and benefit structures and created multiple special projects, technology and otherwise. At that time, PERS found administration of the plans and infrastructure of the system inadequate to meet reasonable service delivery expectations of stakeholders. The intricacy and volume of changes to PERS statutes since 2003 has also led to litigation from employers and members, increased the volume of contested cases, and caused delays in providing some basic services to members.

Subsequent to the 2003 reforms, the 2005 legislative session brought minor plan changes and refinements, but the 2007 legislative session saw challenges and opportunities for improved services as some elements of the 2003 reforms were modified and further refined. During the 2009 and 2010 legislative sessions, changes continued as legislation created the data verification process and allowed purchases using pre-tax funds. In 2011, a key change prohibited PERS from paying a tax remedy increase if a person is not a resident of Oregon or not subject to Oregon personal income tax for those eligible members who retire on or after January 1, 2012. A reduced COLA structure was approved by the legislature in 2013, as was the addition of a temporary, annual supplementary payment, and elimination of all tax remedy payments for retirees who do not pay Oregon income taxes because they don't live in Oregon. At the end of April 2015, the Oregon Supreme Court ruled in the *Moro* decision, that most of the 2013 reforms were unconstitutional, requiring the agency to implement a repayment and recalculation project for more than 120,000 benefit recipients.

Federal law and regulation changes, along with court decisions, also shape and refine the agency directives, requiring increased flexibility and adaptability from PERS at the administrative level and throughout its business processes and systems.

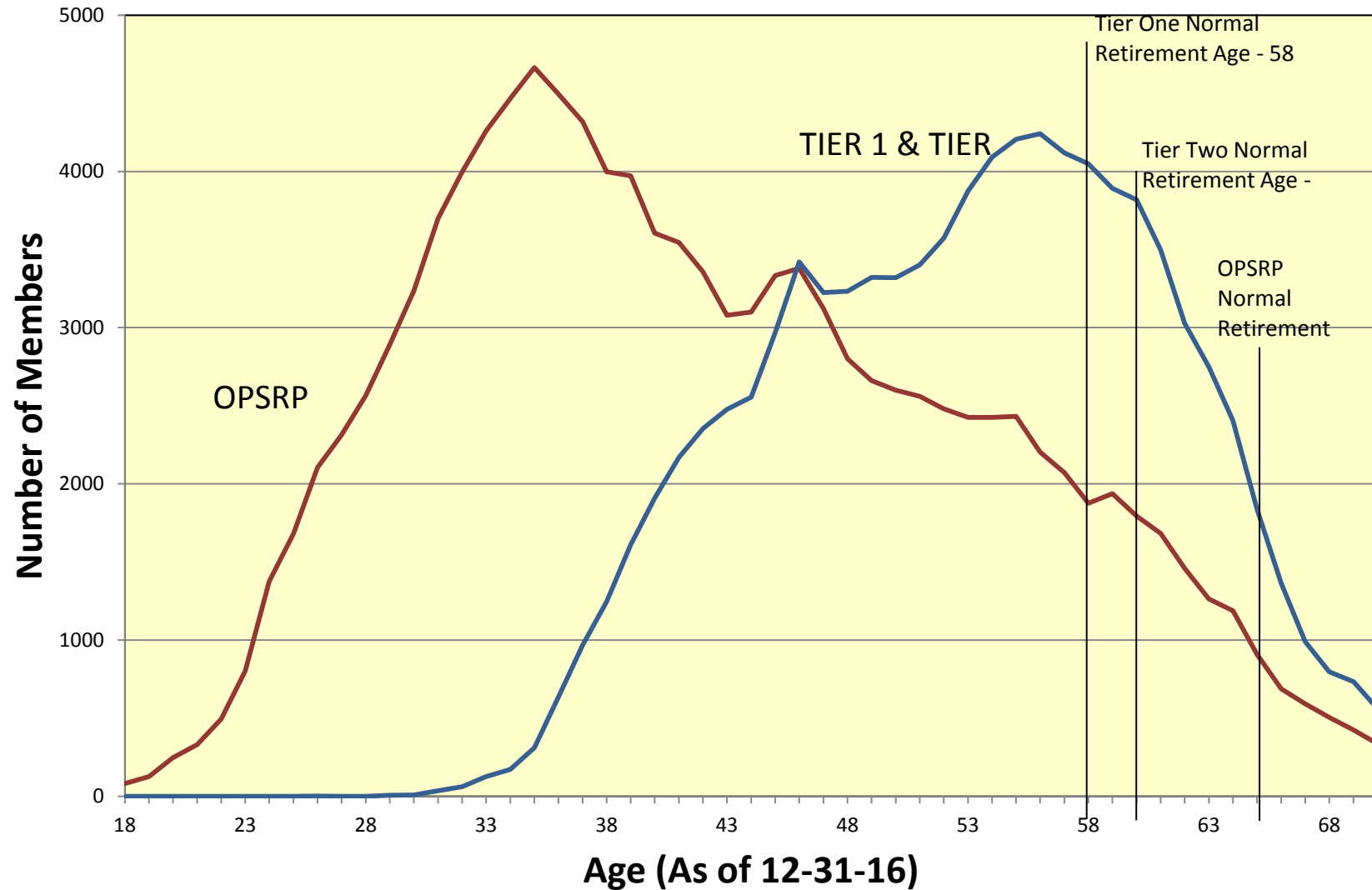
BUDGET NARRATIVE

Program Administration Complexities

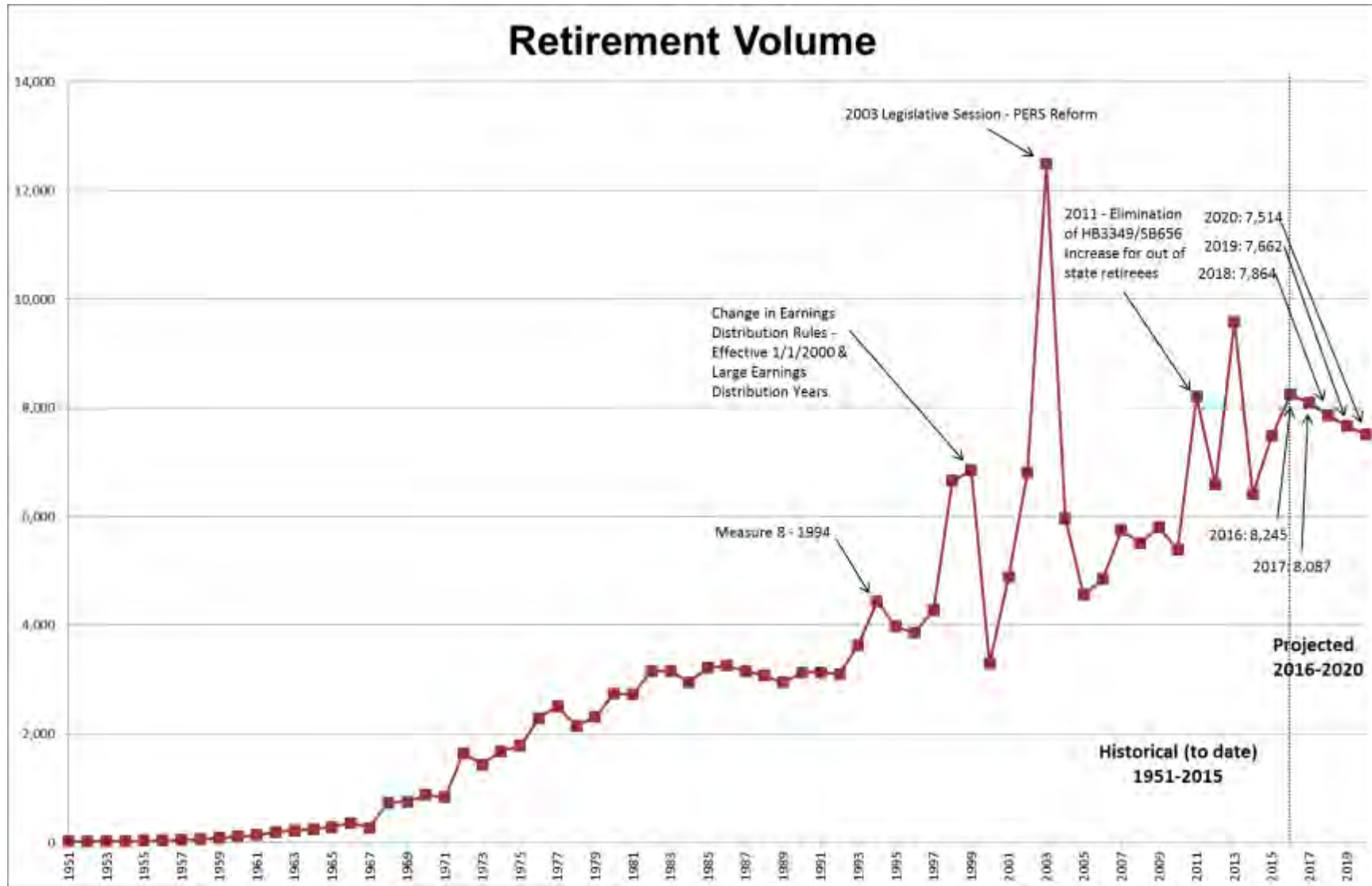
With its legislatively approved staffing and budget resources, PERS provides a variety of retirement services to almost 350,000 members and benefit recipients, and more than 900 public employers. The agency is heavily dependent on the use of various information technology systems and uses third-party administrators for elements of the Retiree Health Insurance, the Individual Account, and Deferred Compensation Programs. Frequent revisions to the Tier One, Tier Two, and OPSRP programs complicate plan administration and frustrate member expectations. The inability to keep pace with these changes, given the constraints in implementing technology changes or evolving staff organizational models, limits the agency's ability to achieve its Core Value of Service Focus and Operating Principle of Professional performance.

BUDGET NARRATIVE

Active Member Age Distribution PERS and OPSRP



BUDGET NARRATIVE



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BUDGET NARRATIVE

Criteria for 2017-2019 Budget Development

By initiating its new management system in 2012, PERS began an evolution towards becoming an aligned, outcome-driven agency. The Fundamentals Map that was developed in the first phase of that implementation outlines the agency mission, shared vision, and core values and operating principles. The agency's core work is measured according to six key goals, and those goals are achieved through performance improvement across various Outcome and Process Measures.

When PERS completed its design of the PERS Outcome Based Management System (POBMS), the next phase in our development was to address whether the organizational structure best supported the system. By creating the POBMS, we instituted cultural norms in how this agency would function. The agency's organizational structure needed to align with those norms so that further refinement and continued support for POBMS could be facilitated.

Aligning the agency's organizational structure by the processes through which we administer our trusts and other services fosters innovation and simplicity. Establishing clear lines of responsibility communicates to everyone a defined pathway to enhancing our service to members and employers, and accountability to stakeholders and each other. As a result, outcomes on key goals will improve as the focus is sharper on where and how we can better deploy our efforts to fulfill our mission and vision.

An organizational development/change management process was undertaken to transition to this new divisional alignment with the goal of completing that transition by July 1, 2017. Predominantly, this transition addressed scope and accountability for the management positions, team member allocations, and workflow and process changes. As this was an organizational structure change, staff in these divisions who were affected might report to a new manager or be relocated between our headquarters and production offices, but otherwise the work of the agency and their role in that effort was largely unaffected.

Consistent with the strategies underlying POBMS on distributed authority and accountability, the structure will lessen the distance from the Executive Leadership Team (ELT) to the agency staff, allowing ELT members to stay connected to the agency's daily work but not imposing a paternalistic pyramid where decisions have to go through several layers for resolution.

Using these foundational elements of the management system, the agency's planning for the next biennium was based on a strategy to use the budget process to improve agency performance in targeted areas. The proposed Policy Option Packages and organizational structure for the 2017-2019 biennium are connected to tactical, incremental strategies to maintain or improve performance of our business objectives.

BUDGET NARRATIVE

PERS' 2017-19 Legislatively Adopted Budget is developed to align with the Governor's 10-Year Strategic Plan of Improving Government and further the agency mission by focusing on improving customer service metrics and strengthening the agency's technology infrastructure. The following summaries describe the 2017-2019 packages.

Package 021 – Phase-In Program Package Approval for three FTE Limited Duration Positions

This package provided the continued support of the Strunk/Eugene Overpayment Recovery project that was approved by the Legislative Emergency Board in May 2012. Three limited duration positions were approved to continue the collection efforts in the 2017-19 biennium.

These staff members process payments and maintain repayment plans with more than 20,499 benefit recipients while monitoring more than 3,200 invoices that were assigned to third-party collectors. The three limited duration staff continue to be necessary for the 2017-19 biennium, consistent with the project plan that provided the basis for the Emergency Board's previous approval. The staff may also be necessary in the 2019-21 biennium to maintain the repayment plans and monitor the collection efforts.

Package 101 - Cybersecurity Program

This policy package is aligned with the PERS 2015-20 Strategic Plan initiative of Information Governance, Security, and Technology in the focus area of Information Security. This program will enhance PERS' Information Security Management System which establishes an information risk assessment and treatment process and develops a formal Information Security Organization Structure. More importantly, the program meets one of PERS' Operating Principles: Information Security. PERS is constantly vigilant to safeguard confidential information.

Package 102 - Fully Integrating IAP Administration into the PERS ORION System - Project Continuation Phase 3

This policy package is aligned with the PERS 2015-20 Strategic Plan initiative, Member Services and Communications, in the focus area of Quality Delivery Methods by enhancing Online Member Services and modernizing the PERS website to be compatible with common interfaces. In addition, this project will increase Data Reliability, another 2015-20 Strategic Plan initiative, by consolidating IAP data and providing a query process that is more efficient and less complex. Lastly, this project addresses the 2015-20 Strategic Plan initiative for Information Governance, Security, and Technology in two focus areas - Information Governance and Agile Technology System.

BUDGET NARRATIVE

Performance Measures

2016 Annual Performance Progress Report

With the combined resources of the agency budget and Policy Option Packages approved in 2015, PERS made significant progress on the objectives set forth in the Key Performance Measures, as well as in the area of business process improvements as measured through the PERS Outcome Based Management System. Indicators of that progress are discussed below.

Timely and Accurate Payment of PERS Benefits

The Key Performance Measure is to provide 80 percent of initial retirement payments within 45 days of the member's effective retirement date. During FY2016, PERS issued 60% of its pension benefit inceptions within 45 days of the member's effective retirement date, a decrease from the 74% performance rate in FY2015. This year's decrease in performance was impacted by staff turnover and available staffing resources in the units involved in the pension inception process. Several key staff promoted into other areas, and new employees were hired in their places. Staffing resources were also affected by a large recalculation project resulting from the *Moro* court case. Key employees have been involved in this two year project, resulting in a drain on the staffing resources.

Despite these limitations this year, staff continue to build on system functionality as well as improving and limiting workarounds. In addition to system process improvements, we have streamlined and made process improvements to the retirement application itself and application processing.

High-Quality Customer Service

PERS' Key Performance Measure is to achieve a customer satisfaction rating of "good" or "excellent" from 95 percent of members and employers. The percentage of members rating our service either "good" or "excellent" was 92 percent in 2016; employers' ratings were 88 percent. Member-oriented services such as the one-on-one retirement application assistance program continue to be very successful. PERS has also continued to offer workshops and presentations with individual employers and groups beyond the usual outreach presentations. This effort, along with continued success in its employer advocate program and other training efforts have helped to bolster customer service to employers.

BUDGET NARRATIVE

Optimize Effectiveness and Efficiency

PERS strives to deliver high-quality, cost-effective service to members and employers. PERS' member to staff ratio decreased to 977:1 in FY2016, down from 991:1 in FY2015. The staffing for FY16 increased by twelve FTE from FY15 levels while the membership levels were up by 2.0% for the period. This membership increase, coupled with the increased staffing level, is the cause for the decrease in the member to staff ratio this year.

Demographics tell us that the portion of public employees eligible to retire is already high (about 36% of all members) and will continue to grow if the number of retirements stays constant. While the rising volume of retirements is an issue facing most public pension systems, PERS was observed to be the second most complex system among 15 other similar sized public retirement systems identified in the CEM Benchmarking, Inc. Benchmarking Analysis for 2015. This complexity is driven by PERS' service to multiple classes of public employees, including part-time employees, the large number of retirement options, multiple retirement benefit calculations, and a number of other benefit add-ons.

Please see the full 2016 Annual Performance Progress Report in the Special Reports Section of this document for more information.

BUDGET NARRATIVE

Major Information Technology Projects

Much of the work and communication with and throughout PERS is electronic in nature. Employers report data electronically, members are educated and informed about their benefits electronically (through the PERS web site and emails) and may conduct their benefit administration tasks (e.g., sending information change requests) electronically, and PERS databases hold copious volumes of employment history and associated information about members through and after public employment, stretching back the better part of a century. PERS staff use this data and a variety of tools to calculate benefit estimates, generate payments, and track more than 350,000 active and inactive members or benefit recipients.

The 2003 PERS Reforms drove development of the current technology systems and databases. Since that time, further operational and process efficiencies have been developed based on existing technology; but technology has evolved and member and employer interactions are becoming more web (and mobile) based. To keep pace with these changes, PERS must have an agile technology platform responsive to its business expectations, a key goal in our 2015-2020 strategic plan.

PERS has evolved into a process-driven organization through implementation of its outcome-based management system (which began development in 2012). We judge the success of agency work and make decisions about changes based on processes and their outcomes, which provides a rational, data driven approach to agency priorities and resource allocation. To build on and refine existing resources, PERS proposes strategic investment in technology during the 2017-2019 biennium.

Cybersecurity

As highlighted in PERS' five-year strategic plan, information governance, security, and technology are core to delivering on our mission to pay the right person the right benefit at the right time. When we dive deeper and speak about information security, or cybersecurity in today's vernacular, we are focused on the protection of information from a wide range of threats to ensure business continuity, protect members' personal information, minimize business risk, and maximize return on investments and business opportunities. Cybersecurity, therefore, is comprised of implementing suitable controls, including policies, procedures, organization structures, and software and hardware functions. These controls need to be established, implemented, monitored and improved, where necessary, to ensure that the specific security and business objectives of the agency are met.

While PERS maintains a cybersecurity function, it is fragmented: there is not enough focus on end-user awareness training; it lacks operational accountability; and is often viewed as an afterthought when developing or implementing new technologies. Therefore, PERS seeks to create a team which will be responsible for developing, implementing, and managing the PERS Cybersecurity Program.

BUDGET NARRATIVE

The Cybersecurity Program will enhance the PERS Information Security Management System, which establishes an information risk assessment and treatment process, and the development of a formal Information Security Organizational Structure.

Integration of the IAP into ORION

The Individual Account Program (IAP) was created in August 2003 by the Oregon Legislature with the mandate that the program be operational four months later in January 2004. At that time, PERS contracted with a third-party administrator (TPA) to administer the program. In 2006, the PERS Board adopted a remediation plan for the IAP to align with PERS' annual contribution reconciliation and earnings crediting processes and set the IAP on an administratively consistent footing. The TPA could not be expected to provide complete functionality to administer all aspects of the IAP after remediation as no other account-based benefit system in the country matched its eligibility and service complexities. PERS developed manual processes and off-line workarounds for IAP contribution calculation, invoicing, earnings crediting, and distribution determinations to fill the functionality gap.

PERS explored several options to address the shortcomings of the current IAP administration model. Based on several factors, PERS chose to bring IAP administration in house and to support it with internal resources. Initial project approval was granted by the legislature in 2013, with further approval and funding for Phase I (Proof of Concept), Phase II (Planning), and Phase III (Execution/Transition - through June 2017) provided in the 2015 and 2016 sessions. Phase I and II have been completed. Phase III is currently in progress and completion is expected in December 2018. This phase is currently funded through the end of fiscal 2018.

BUDGET NARRATIVE

Summary of 2017-19 Biennium Budget

Summary of 2017-19 Biennium Budget

Public Employees Retirement System, Oregon
Public Employees Retirement System, Oregon
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 45900-000-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2015-17 Leg Adopted Budget	380	380.00	9,818,619,966	-	-	95,161,904	-	9,723,458,062	-
2015-17 Emergency Boards	-	-	12,607,587	-	-	12,607,587	-	-	-
2015-17 Leg Approved Budget	380	380.00	9,831,227,553	-	-	107,769,491	-	9,723,458,062	-
2017-19 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(6)	(6.00)	2,883,405	-	-	2,883,405	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			(1,290,750)	-	-	(1,290,750)	-	-	-
Base Nonlimited Adjustment			1,270,712,938	-	-	-	-	1,270,712,938	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2017-19 Base Budget	374	374.00	11,103,533,146	-	-	109,362,146	-	10,994,171,000	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	641,817	-	-	641,817	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	243,922	-	-	243,922	-	-	-
Subtotal	-	-	885,739	-	-	885,739	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	3	3.00	804,304	-	-	804,304	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(8,322,234)	-	-	(8,322,234)	-	-	-
Subtotal	3	3.00	(7,517,930)	-	-	(7,517,930)	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	899,929	-	-	899,929	-	-	-
State Gov't & Services Charges Increase/(Decrease)			(6,251,033)	-	-	(6,251,033)	-	-	-

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Summary of 2017-19 Biennium Budget

Public Employees Retirement System, Oregon
Public Employees Retirement System, Oregon
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 45900-000-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal	-	-	(5,351,104)	-	-	(5,351,104)	-	-	-
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions	-	-	-	-	-	-	-	-	-
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments	-	-	17,732	-	-	17,732	-	-	-
Subtotal: 2017-19 Current Service Level	377	377.00	11,091,567,583	-	-	97,396,583	-	10,994,171,000	-

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Summary of 2017-19 Biennium Budget

Public Employees Retirement System, Oregon
Public Employees Retirement System, Oregon
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 45900-000-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2017-19 Current Service Level	377	377.00	11,091,567,583	-	-	97,396,583	-	10,994,171,000	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2017-19 Current Service Level	377	377.00	11,091,567,583	-	-	97,396,583	-	10,994,171,000	-
080 - E-Boards									
080 - May 2016 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2016 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	(17,732)	-	-	(17,732)	-	-	-
802 - Reorganization	-	-	-	-	-	-	-	-	-
803 - Business Continuity Program	-	-	250,000	-	-	250,000	-	-	-
804 - Disaster Recovery Program	-	-	500,000	-	-	500,000	-	-	-
805 - Disaster Recovery Warm Site	-	-	1,147,634	-	-	1,147,634	-	-	-
810 - Statewide Adjustments	-	-	(2,718,059)	-	-	(2,718,059)	-	-	-
811 - Budget Reconciliation Adjustments (HB 5006)	1	0.92	209,443	-	-	209,443	-	-	-
812 - Vacant Position Elimination	(6)	(5.13)	(827,024)	-	-	(827,024)	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
814 - IT Security Positions Consolidation	(2)	(2.00)	(496,921)	-	-	(496,921)	-	-	-
815 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-

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Summary of 2017-19 Biennium Budget

Public Employees Retirement System, Oregon
Public Employees Retirement System, Oregon
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 45900-000-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill - HB3470	-	-	-	-	-	-	-	-	-
101 - Cybersecurity Program	-	-	1,616,185	-	-	1,616,185	-	-	-
102 - Fully Integrating IAP Administration into the PERS ORION S	3	1.50	1,387,895	-	-	1,387,895	-	-	-
103 - Business Modernization	-	-	-	-	-	-	-	-	-
200 - Data Center Migration	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	(4)	(4.71)	1,051,421	-	-	1,051,421	-	-	-
Total 2017-19 Leg Adopted Budget	373	372.29	11,092,619,004	-	-	98,448,004	-	10,994,171,000	-
Percentage Change From 2015-17 Leg Approved Budget	-1.84%	-2.03%	12.83%	-	-	-8.65%	-	13.07%	-
Percentage Change From 2017-19 Current Service Level	-1.06%	-1.25%	0.01%	-	-	1.08%	-	-	-

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Summary of 2017-19 Biennium Budget

Public Employees Retirement System, Oregon
Non-Limited Programs
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 45900-010-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2015-17 Leg Adopted Budget	-	-	9,723,458,062	-	-	-	-	9,723,458,062	-
2015-17 Emergency Boards	-	-	-	-	-	-	-	-	-
2015-17 Leg Approved Budget	-	-	9,723,458,062	-	-	-	-	9,723,458,062	-
2017-19 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	-	-	-	-	-	-	-
Estimated Cost of Merit Increase	-	-	-	-	-	-	-	-	-
Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
Base Nonlimited Adjustment	-	-	1,270,712,938	-	-	-	-	1,270,712,938	-
Capital Construction	-	-	-	-	-	-	-	-	-
Subtotal 2017-19 Base Budget	-	-	10,994,171,000	-	-	-	-	10,994,171,000	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2017-19 Current Service Level	-	-	10,994,171,000	-	-	-	-	10,994,171,000	-

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Summary of 2017-19 Biennium Budget

Public Employees Retirement System, Oregon
Non-Limited Programs
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 45900-010-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2017-19 Current Service Level	-	-	10,994,171,000	-	-	-	-	10,994,171,000	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2017-19 Current Service Level	-	-	10,994,171,000	-	-	-	-	10,994,171,000	-
080 - E-Boards									
080 - May 2016 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2016 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
802 - Reorganization	-	-	-	-	-	-	-	-	-
803 - Business Continuity Program	-	-	-	-	-	-	-	-	-
804 - Disaster Recovery Program	-	-	-	-	-	-	-	-	-
805 - Disaster Recovery Warm Site	-	-	-	-	-	-	-	-	-
810 - Statewide Adjustments	-	-	-	-	-	-	-	-	-
811 - Budget Reconciliation Adjustments (HB 5006)	-	-	-	-	-	-	-	-	-
812 - Vacant Position Elimination	-	-	-	-	-	-	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
814 - IT Security Positions Consolidation	-	-	-	-	-	-	-	-	-
815 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-

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Summary of 2017-19 Biennium Budget

Public Employees Retirement System, Oregon
Non-Limited Programs
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 45900-010-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill - HB3470	-	-	-	-	-	-	-	-	-
101 - Cybersecurity Program	-	-	-	-	-	-	-	-	-
102 - Fully Integrating IAP Administration into the PERS ORION S	-	-	-	-	-	-	-	-	-
103 - Business Modernization	-	-	-	-	-	-	-	-	-
200 - Data Center Migration	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	-	-	-	-	-	-	-
Total 2017-19 Leg Adopted Budget	-	-	10,994,171,000	-	-	-	-	10,994,171,000	-
Percentage Change From 2015-17 Leg Approved Budget	-	-	13.07%	-	-	-	-	13.07%	-
Percentage Change From 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-

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Summary of 2017-19 Biennium Budget

Public Employees Retirement System, Oregon
Tier One and Tier Two Pension Programs
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 45900-010-01-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2015-17 Leg Adopted Budget	-	-	8,262,947,862	-	-	-	-	8,262,947,862	-
2015-17 Emergency Boards	-	-	-	-	-	-	-	-	-
2015-17 Leg Approved Budget	-	-	8,262,947,862	-	-	-	-	8,262,947,862	-
2017-19 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	-	-	-	-	-	-	-
Estimated Cost of Merit Increase	-	-	-	-	-	-	-	-	-
Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
Base Nonlimited Adjustment	-	-	820,052,138	-	-	-	-	820,052,138	-
Capital Construction	-	-	-	-	-	-	-	-	-
Subtotal 2017-19 Base Budget	-	-	9,083,000,000	-	-	-	-	9,083,000,000	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2017-19 Current Service Level	-	-	9,083,000,000	-	-	-	-	9,083,000,000	-

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Summary of 2017-19 Biennium Budget

Public Employees Retirement System, Oregon
Tier One and Tier Two Pension Programs
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 45900-010-01-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2017-19 Current Service Level	-	-	9,083,000,000	-	-	-	-	9,083,000,000	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2017-19 Current Service Level	-	-	9,083,000,000	-	-	-	-	9,083,000,000	-
080 - E-Boards									
080 - May 2016 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2016 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
802 - Reorganization	-	-	-	-	-	-	-	-	-
803 - Business Continuity Program	-	-	-	-	-	-	-	-	-
804 - Disaster Recovery Program	-	-	-	-	-	-	-	-	-
805 - Disaster Recovery Warm Site	-	-	-	-	-	-	-	-	-
810 - Statewide Adjustments	-	-	-	-	-	-	-	-	-
811 - Budget Reconciliation Adjustments (HB 5006)	-	-	-	-	-	-	-	-	-
812 - Vacant Position Elimination	-	-	-	-	-	-	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
814 - IT Security Positions Consolidation	-	-	-	-	-	-	-	-	-
815 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-

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Summary of 2017-19 Biennium Budget

Public Employees Retirement System, Oregon
Tier One and Tier Two Pension Programs
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 45900-010-01-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill - HB3470	-	-	-	-	-	-	-	-	-
101 - Cybersecurity Program	-	-	-	-	-	-	-	-	-
102 - Fully Integrating IAP Administration into the PERS ORION S	-	-	-	-	-	-	-	-	-
103 - Business Modernization	-	-	-	-	-	-	-	-	-
200 - Data Center Migration	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	-	-	-	-	-	-	-
Total 2017-19 Leg Adopted Budget	-	-	9,083,000,000	-	-	-	-	9,083,000,000	-
Percentage Change From 2015-17 Leg Approved Budget	-	-	9.92%	-	-	-	-	9.92%	-
Percentage Change From 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-

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Summary of 2017-19 Biennium Budget

Public Employees Retirement System, Oregon
Retirement Health Insurance Programs
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 45900-010-02-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2015-17 Leg Adopted Budget	-	-	558,094,445	-	-	-	-	558,094,445	-
2015-17 Emergency Boards	-	-	-	-	-	-	-	-	-
2015-17 Leg Approved Budget	-	-	558,094,445	-	-	-	-	558,094,445	-
2017-19 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	-	-	-	-	-	-	-
Estimated Cost of Merit Increase	-	-	-	-	-	-	-	-	-
Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
Base Nonlimited Adjustment	-	-	257,176,555	-	-	-	-	257,176,555	-
Capital Construction	-	-	-	-	-	-	-	-	-
Subtotal 2017-19 Base Budget	-	-	815,271,000	-	-	-	-	815,271,000	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2017-19 Current Service Level	-	-	815,271,000	-	-	-	-	815,271,000	-

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Summary of 2017-19 Biennium Budget

Public Employees Retirement System, Oregon
Retirement Health Insurance Programs
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 45900-010-02-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2017-19 Current Service Level	-	-	815,271,000	-	-	-	-	815,271,000	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2017-19 Current Service Level	-	-	815,271,000	-	-	-	-	815,271,000	-
080 - E-Boards									
080 - May 2016 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2016 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
802 - Reorganization	-	-	-	-	-	-	-	-	-
803 - Business Continuity Program	-	-	-	-	-	-	-	-	-
804 - Disaster Recovery Program	-	-	-	-	-	-	-	-	-
805 - Disaster Recovery Warm Site	-	-	-	-	-	-	-	-	-
810 - Statewide Adjustments	-	-	-	-	-	-	-	-	-
811 - Budget Reconciliation Adjustments (HB 5006)	-	-	-	-	-	-	-	-	-
812 - Vacant Position Elimination	-	-	-	-	-	-	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
814 - IT Security Positions Consolidation	-	-	-	-	-	-	-	-	-
815 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-

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Summary of 2017-19 Biennium Budget

Public Employees Retirement System, Oregon
Retirement Health Insurance Programs
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 45900-010-02-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill - HB3470	-	-	-	-	-	-	-	-	-
101 - Cybersecurity Program	-	-	-	-	-	-	-	-	-
102 - Fully Integrating IAP Administration into the PERS ORION S	-	-	-	-	-	-	-	-	-
103 - Business Modernization	-	-	-	-	-	-	-	-	-
200 - Data Center Migration	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	-	-	-	-	-	-	-
Total 2017-19 Leg Adopted Budget	-	-	815,271,000	-	-	-	-	815,271,000	-
Percentage Change From 2015-17 Leg Approved Budget	-	-	46.08%	-	-	-	-	46.08%	-
Percentage Change From 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-

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Summary of 2017-19 Biennium Budget

Public Employees Retirement System, Oregon
Oregon Public Service Retirement Pension Pgm
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 45900-010-03-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2015-17 Leg Adopted Budget	-	-	28,926,864	-	-	-	-	28,926,864	-
2015-17 Emergency Boards	-	-	-	-	-	-	-	-	-
2015-17 Leg Approved Budget	-	-	28,926,864	-	-	-	-	28,926,864	-
2017-19 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	-	-	-	-	-	-	-
Estimated Cost of Merit Increase	-	-	-	-	-	-	-	-	-
Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
Base Nonlimited Adjustment	-	-	10,073,136	-	-	-	-	10,073,136	-
Capital Construction	-	-	-	-	-	-	-	-	-
Subtotal 2017-19 Base Budget	-	-	39,000,000	-	-	-	-	39,000,000	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2017-19 Current Service Level	-	-	39,000,000	-	-	-	-	39,000,000	-

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Summary of 2017-19 Biennium Budget

Public Employees Retirement System, Oregon
Oregon Public Service Retirement Pension Pgm
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 45900-010-03-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2017-19 Current Service Level	-	-	39,000,000	-	-	-	-	39,000,000	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2017-19 Current Service Level	-	-	39,000,000	-	-	-	-	39,000,000	-
080 - E-Boards									
080 - May 2016 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2016 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
802 - Reorganization	-	-	-	-	-	-	-	-	-
803 - Business Continuity Program	-	-	-	-	-	-	-	-	-
804 - Disaster Recovery Program	-	-	-	-	-	-	-	-	-
805 - Disaster Recovery Warm Site	-	-	-	-	-	-	-	-	-
810 - Statewide Adjustments	-	-	-	-	-	-	-	-	-
811 - Budget Reconciliation Adjustments (HB 5006)	-	-	-	-	-	-	-	-	-
812 - Vacant Position Elimination	-	-	-	-	-	-	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
814 - IT Security Positions Consolidation	-	-	-	-	-	-	-	-	-
815 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-

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Summary of 2017-19 Biennium Budget

Public Employees Retirement System, Oregon
Oregon Public Service Retirement Pension Pgm
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 45900-010-03-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill - HB3470	-	-	-	-	-	-	-	-	-
101 - Cybersecurity Program	-	-	-	-	-	-	-	-	-
102 - Fully Integrating IAP Administration into the PERS ORION S	-	-	-	-	-	-	-	-	-
103 - Business Modernization	-	-	-	-	-	-	-	-	-
200 - Data Center Migration	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	-	-	-	-	-	-	-
Total 2017-19 Leg Adopted Budget	-	-	39,000,000	-	-	-	-	39,000,000	-
Percentage Change From 2015-17 Leg Approved Budget	-	-	34.82%	-	-	-	-	34.82%	-
Percentage Change From 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-

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Summary of 2017-19 Biennium Budget

Public Employees Retirement System, Oregon
Individual Account Program (IAP)
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 45900-010-04-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2015-17 Leg Adopted Budget	-	-	873,488,891	-	-	-	-	873,488,891	-
2015-17 Emergency Boards	-	-	-	-	-	-	-	-	-
2015-17 Leg Approved Budget	-	-	873,488,891	-	-	-	-	873,488,891	-
2017-19 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	-	-	-	-	-	-	-
Estimated Cost of Merit Increase	-	-	-	-	-	-	-	-	-
Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
Base Nonlimited Adjustment	-	-	183,411,109	-	-	-	-	183,411,109	-
Capital Construction	-	-	-	-	-	-	-	-	-
Subtotal 2017-19 Base Budget	-	-	1,056,900,000	-	-	-	-	1,056,900,000	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2017-19 Current Service Level	-	-	1,056,900,000	-	-	-	-	1,056,900,000	-

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Summary of 2017-19 Biennium Budget

Public Employees Retirement System, Oregon
Individual Account Program (IAP)
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 45900-010-04-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2017-19 Current Service Level	-	-	1,056,900,000	-	-	-	-	1,056,900,000	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2017-19 Current Service Level	-	-	1,056,900,000	-	-	-	-	1,056,900,000	-
080 - E-Boards									
080 - May 2016 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2016 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
802 - Reorganization	-	-	-	-	-	-	-	-	-
803 - Business Continuity Program	-	-	-	-	-	-	-	-	-
804 - Disaster Recovery Program	-	-	-	-	-	-	-	-	-
805 - Disaster Recovery Warm Site	-	-	-	-	-	-	-	-	-
810 - Statewide Adjustments	-	-	-	-	-	-	-	-	-
811 - Budget Reconciliation Adjustments (HB 5006)	-	-	-	-	-	-	-	-	-
812 - Vacant Position Elimination	-	-	-	-	-	-	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
814 - IT Security Positions Consolidation	-	-	-	-	-	-	-	-	-
815 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-

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Summary of 2017-19 Biennium Budget

Public Employees Retirement System, Oregon
Individual Account Program (IAP)
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 45900-010-04-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill - HB3470	-	-	-	-	-	-	-	-	-
101 - Cybersecurity Program	-	-	-	-	-	-	-	-	-
102 - Fully Integrating IAP Administration into the PERS ORION S	-	-	-	-	-	-	-	-	-
103 - Business Modernization	-	-	-	-	-	-	-	-	-
200 - Data Center Migration	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	-	-	-	-	-	-	-
Total 2017-19 Leg Adopted Budget	-	-	1,056,900,000	-	-	-	-	1,056,900,000	-
Percentage Change From 2015-17 Leg Approved Budget	-	-	21.00%	-	-	-	-	21.00%	-
Percentage Change From 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-

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Summary of 2017-19 Biennium Budget

Public Employees Retirement System, Oregon
Tier One and Tier Two Plan
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 45900-100-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2015-17 Leg Adopted Budget	-	-	-	-	-	-	-	-	-
2015-17 Emergency Boards	-	-	-	-	-	-	-	-	-
2015-17 Leg Approved Budget	-	-	-	-	-	-	-	-	-
2017-19 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	-	-	-	-	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2017-19 Base Budget	-	-	-	-	-	-	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-

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Summary of 2017-19 Biennium Budget

Public Employees Retirement System, Oregon
Tier One and Tier Two Plan
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 45900-100-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-
080 - E-Boards									
080 - May 2016 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2016 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
802 - Reorganization	-	-	-	-	-	-	-	-	-
803 - Business Continuity Program	-	-	-	-	-	-	-	-	-
804 - Disaster Recovery Program	-	-	-	-	-	-	-	-	-
805 - Disaster Recovery Warm Site	-	-	-	-	-	-	-	-	-
810 - Statewide Adjustments	-	-	-	-	-	-	-	-	-
811 - Budget Reconciliation Adjustments (HB 5006)	-	-	-	-	-	-	-	-	-
812 - Vacant Position Elimination	-	-	-	-	-	-	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
814 - IT Security Positions Consolidation	-	-	-	-	-	-	-	-	-
815 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-

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BUDGET NARRATIVE

Summary of 2017-19 Biennium Budget

Public Employees Retirement System, Oregon
Tier One and Tier Two Plan
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 45900-100-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill - HB3470	-	-	-	-	-	-	-	-	-
101 - Cybersecurity Program	-	-	-	-	-	-	-	-	-
102 - Fully Integrating IAP Administration into the PERS ORION S	-	-	-	-	-	-	-	-	-
103 - Business Modernization	-	-	-	-	-	-	-	-	-
200 - Data Center Migration	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	-	-	-	-	-	-	-
Total 2017-19 Leg Adopted Budget	-	-	-	-	-	-	-	-	-
Percentage Change From 2015-17 Leg Approved Budget	-	-	-	-	-	-	-	-	-
Percentage Change From 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-

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BUDGET NARRATIVE

Summary of 2017-19 Biennium Budget

Public Employees Retirement System, Oregon
Oregon Public Service Retirement Plan
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 45900-200-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2015-17 Leg Adopted Budget	-	-	-	-	-	-	-	-	-
2015-17 Emergency Boards	-	-	-	-	-	-	-	-	-
2015-17 Leg Approved Budget	-	-	-	-	-	-	-	-	-
2017-19 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	-	-	-	-	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2017-19 Base Budget	-	-	-	-	-	-	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-

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Summary of 2017-19 Biennium Budget

Public Employees Retirement System, Oregon
Oregon Public Service Retirement Plan
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 45900-200-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-
080 - E-Boards									
080 - May 2016 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2016 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
802 - Reorganization	-	-	-	-	-	-	-	-	-
803 - Business Continuity Program	-	-	-	-	-	-	-	-	-
804 - Disaster Recovery Program	-	-	-	-	-	-	-	-	-
805 - Disaster Recovery Warm Site	-	-	-	-	-	-	-	-	-
810 - Statewide Adjustments	-	-	-	-	-	-	-	-	-
811 - Budget Reconciliation Adjustments (HB 5006)	-	-	-	-	-	-	-	-	-
812 - Vacant Position Elimination	-	-	-	-	-	-	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
814 - IT Security Positions Consolidation	-	-	-	-	-	-	-	-	-
815 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-

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Summary of 2017-19 Biennium Budget

Public Employees Retirement System, Oregon
Oregon Public Service Retirement Plan
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 45900-200-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill - HB3470	-	-	-	-	-	-	-	-	-
101 - Cybersecurity Program	-	-	-	-	-	-	-	-	-
102 - Fully Integrating IAP Administration into the PERS ORION S	-	-	-	-	-	-	-	-	-
103 - Business Modernization	-	-	-	-	-	-	-	-	-
200 - Data Center Migration	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	-	-	-	-	-	-	-
Total 2017-19 Leg Adopted Budget	-	-	-	-	-	-	-	-	-
Percentage Change From 2015-17 Leg Approved Budget	-	-	-	-	-	-	-	-	-
Percentage Change From 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-

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Summary of 2017-19 Biennium Budget

Public Employees Retirement System, Oregon
Operations
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 45900-300-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2015-17 Leg Adopted Budget	-	-	-	-	-	-	-	-	-
2015-17 Emergency Boards	-	-	-	-	-	-	-	-	-
2015-17 Leg Approved Budget	-	-	-	-	-	-	-	-	-
2017-19 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	-	-	-	-	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2017-19 Base Budget	-	-	-	-	-	-	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-

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Summary of 2017-19 Biennium Budget

Public Employees Retirement System, Oregon
Operations
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 45900-300-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-
080 - E-Boards									
080 - May 2016 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2016 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
802 - Reorganization	-	-	-	-	-	-	-	-	-
803 - Business Continuity Program	-	-	-	-	-	-	-	-	-
804 - Disaster Recovery Program	-	-	-	-	-	-	-	-	-
805 - Disaster Recovery Warm Site	-	-	-	-	-	-	-	-	-
810 - Statewide Adjustments	-	-	-	-	-	-	-	-	-
811 - Budget Reconciliation Adjustments (HB 5006)	-	-	-	-	-	-	-	-	-
812 - Vacant Position Elimination	-	-	-	-	-	-	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
814 - IT Security Positions Consolidation	-	-	-	-	-	-	-	-	-
815 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-

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Summary of 2017-19 Biennium Budget

Public Employees Retirement System, Oregon
Operations
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 45900-300-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill - HB3470	-	-	-	-	-	-	-	-	-
101 - Cybersecurity Program	-	-	-	-	-	-	-	-	-
102 - Fully Integrating IAP Administration into the PERS ORION S	-	-	-	-	-	-	-	-	-
103 - Business Modernization	-	-	-	-	-	-	-	-	-
200 - Data Center Migration	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	-	-	-	-	-	-	-
Total 2017-19 Leg Adopted Budget	-	-	-	-	-	-	-	-	-
Percentage Change From 2015-17 Leg Approved Budget	-	-	-	-	-	-	-	-	-
Percentage Change From 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-

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Summary of 2017-19 Biennium Budget

Public Employees Retirement System, Oregon
Debt Service
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 45900-400-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2015-17 Leg Adopted Budget	-	-	1,290,750	-	-	1,290,750	-	-	-
2015-17 Emergency Boards	-	-	-	-	-	-	-	-	-
2015-17 Leg Approved Budget	-	-	1,290,750	-	-	1,290,750	-	-	-
2017-19 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	-	-	-	-	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			(1,290,750)	-	-	(1,290,750)	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2017-19 Base Budget	-	-	-	-	-	-	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-

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Summary of 2017-19 Biennium Budget

Public Employees Retirement System, Oregon
Debt Service
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 45900-400-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-
080 - E-Boards									
080 - May 2016 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2016 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
802 - Reorganization	-	-	-	-	-	-	-	-	-
803 - Business Continuity Program	-	-	-	-	-	-	-	-	-
804 - Disaster Recovery Program	-	-	-	-	-	-	-	-	-
805 - Disaster Recovery Warm Site	-	-	-	-	-	-	-	-	-
810 - Statewide Adjustments	-	-	-	-	-	-	-	-	-
811 - Budget Reconciliation Adjustments (HB 5006)	-	-	-	-	-	-	-	-	-
812 - Vacant Position Elimination	-	-	-	-	-	-	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
814 - IT Security Positions Consolidation	-	-	-	-	-	-	-	-	-
815 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-

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Summary of 2017-19 Biennium Budget

Public Employees Retirement System, Oregon
Debt Service
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 45900-400-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill - HB3470	-	-	-	-	-	-	-	-	-
101 - Cybersecurity Program	-	-	-	-	-	-	-	-	-
102 - Fully Integrating IAP Administration into the PERS ORION S	-	-	-	-	-	-	-	-	-
103 - Business Modernization	-	-	-	-	-	-	-	-	-
200 - Data Center Migration	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	-	-	-	-	-	-	-
Total 2017-19 Leg Adopted Budget	-	-	-	-	-	-	-	-	-
Percentage Change From 2015-17 Leg Approved Budget	-	-	-100.00%	-	-	-100.00%	-	-	-
Percentage Change From 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-

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Summary of 2017-19 Biennium Budget

Public Employees Retirement System, Oregon
Limited - Operations
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 45900-500-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2015-17 Leg Adopted Budget	380	380.00	93,871,154	-	-	93,871,154	-	-	-
2015-17 Emergency Boards	-	-	12,607,587	-	-	12,607,587	-	-	-
2015-17 Leg Approved Budget	380	380.00	106,478,741	-	-	106,478,741	-	-	-
2017-19 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(6)	(6.00)	2,883,405	-	-	2,883,405	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2017-19 Base Budget	374	374.00	109,362,146	-	-	109,362,146	-	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	641,817	-	-	641,817	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	243,922	-	-	243,922	-	-	-
Subtotal	-	-	885,739	-	-	885,739	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	3	3.00	804,304	-	-	804,304	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(8,322,234)	-	-	(8,322,234)	-	-	-
Subtotal	3	3.00	(7,517,930)	-	-	(7,517,930)	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	899,929	-	-	899,929	-	-	-
State Gov't & Services Charges Increase/(Decrease)			(6,251,033)	-	-	(6,251,033)	-	-	-

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Summary of 2017-19 Biennium Budget

Public Employees Retirement System, Oregon
Limited - Operations
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 45900-500-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal	-	-	(5,351,104)	-	-	(5,351,104)	-	-	-
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions	-	-	-	-	-	-	-	-	-
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments	-	-	17,732	-	-	17,732	-	-	-
Subtotal: 2017-19 Current Service Level	377	377.00	97,396,583	-	-	97,396,583	-	-	-

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Summary of 2017-19 Biennium Budget

Public Employees Retirement System, Oregon
Limited - Operations
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 45900-500-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2017-19 Current Service Level	377	377.00	97,396,583	-	-	97,396,583	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2017-19 Current Service Level	377	377.00	97,396,583	-	-	97,396,583	-	-	-
080 - E-Boards									
080 - May 2016 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2016 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	(17,732)	-	-	(17,732)	-	-	-
802 - Reorganization	-	-	-	-	-	-	-	-	-
803 - Business Continuity Program	-	-	250,000	-	-	250,000	-	-	-
804 - Disaster Recovery Program	-	-	500,000	-	-	500,000	-	-	-
805 - Disaster Recovery Warm Site	-	-	1,147,634	-	-	1,147,634	-	-	-
810 - Statewide Adjustments	-	-	(2,718,059)	-	-	(2,718,059)	-	-	-
811 - Budget Reconciliation Adjustments (HB 5006)	1	0.92	209,443	-	-	209,443	-	-	-
812 - Vacant Position Elimination	(6)	(5.13)	(827,024)	-	-	(827,024)	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
814 - IT Security Positions Consolidation	(2)	(2.00)	(496,921)	-	-	(496,921)	-	-	-
815 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-

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Summary of 2017-19 Biennium Budget

Public Employees Retirement System, Oregon
Limited - Operations
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 45900-500-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill - HB3470	-	-	-	-	-	-	-	-	-
101 - Cybersecurity Program	-	-	1,616,185	-	-	1,616,185	-	-	-
102 - Fully Integrating IAP Administration into the PERS ORION S	3	1.50	1,387,895	-	-	1,387,895	-	-	-
103 - Business Modernization	-	-	-	-	-	-	-	-	-
200 - Data Center Migration	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	(4)	(4.71)	1,051,421	-	-	1,051,421	-	-	-
Total 2017-19 Leg Adopted Budget	373	372.29	98,448,004	-	-	98,448,004	-	-	-
Percentage Change From 2015-17 Leg Approved Budget	-1.84%	-2.03%	-7.54%	-	-	-7.54%	-	-	-
Percentage Change From 2017-19 Current Service Level	-1.06%	-1.25%	1.08%	-	-	1.08%	-	-	-

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Summary of 2017-19 Biennium Budget

Public Employees Retirement System, Oregon
Central Administration
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 45900-500-01-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2015-17 Leg Adopted Budget	10	10.00	3,639,324	-	-	3,639,324	-	-	-
2015-17 Emergency Boards	-	-	190,414	-	-	190,414	-	-	-
2015-17 Leg Approved Budget	10	10.00	3,829,738	-	-	3,829,738	-	-	-
2017-19 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	115,749	-	-	115,749	-	-	-
Estimated Cost of Merit Increase	-	-	-	-	-	-	-	-	-
Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
Base Nonlimited Adjustment	-	-	-	-	-	-	-	-	-
Capital Construction	-	-	-	-	-	-	-	-	-
Subtotal 2017-19 Base Budget	10	10.00	3,945,487	-	-	3,945,487	-	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	25,474	-	-	25,474	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	5,168	-	-	5,168	-	-	-
Subtotal	-	-	30,642	-	-	30,642	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	5,772	-	-	5,772	-	-	-
State Gov't & Services Charges Increase/(Decrease)	-	-	(4,000)	-	-	(4,000)	-	-	-

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Summary of 2017-19 Biennium Budget

Public Employees Retirement System, Oregon
Central Administration
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 45900-500-01-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal	-	-	1,772	-	-	1,772	-	-	-
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions	-	-	-	-	-	-	-	-	-
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2017-19 Current Service Level	10	10.00	3,977,901	-	-	3,977,901	-	-	-

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Summary of 2017-19 Biennium Budget

Public Employees Retirement System, Oregon
Central Administration
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 45900-500-01-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2017-19 Current Service Level	10	10.00	3,977,901	-	-	3,977,901	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2017-19 Current Service Level	10	10.00	3,977,901	-	-	3,977,901	-	-	-
080 - E-Boards									
080 - May 2016 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2016 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
802 - Reorganization	4	4.00	(324,526)	-	-	(324,526)	-	-	-
803 - Business Continuity Program	-	-	-	-	-	-	-	-	-
804 - Disaster Recovery Program	-	-	-	-	-	-	-	-	-
805 - Disaster Recovery Warm Site	-	-	-	-	-	-	-	-	-
810 - Statewide Adjustments	-	-	(201,996)	-	-	(201,996)	-	-	-
811 - Budget Reconciliation Adjustments (HB 5006)	-	-	-	-	-	-	-	-	-
812 - Vacant Position Elimination	-	-	-	-	-	-	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
814 - IT Security Positions Consolidation	-	-	-	-	-	-	-	-	-
815 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-

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Summary of 2017-19 Biennium Budget

Public Employees Retirement System, Oregon
Central Administration
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 45900-500-01-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill - HB3470	-	-	-	-	-	-	-	-	-
101 - Cybersecurity Program	-	-	-	-	-	-	-	-	-
102 - Fully Integrating IAP Administration into the PERS ORION S	-	-	-	-	-	-	-	-	-
103 - Business Modernization	-	-	-	-	-	-	-	-	-
200 - Data Center Migration	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	4	4.00	(526,522)	-	-	(526,522)	-	-	-
Total 2017-19 Leg Adopted Budget	14	14.00	3,451,379	-	-	3,451,379	-	-	-
Percentage Change From 2015-17 Leg Approved Budget	40.00%	40.00%	-9.88%	-	-	-9.88%	-	-	-
Percentage Change From 2017-19 Current Service Level	40.00%	40.00%	-13.24%	-	-	-13.24%	-	-	-

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Summary of 2017-19 Biennium Budget

Public Employees Retirement System, Oregon
Benefit Payments Division
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 45900-500-02-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2015-17 Leg Adopted Budget	80	80.00	14,181,869	-	-	14,181,869	-	-	-
2015-17 Emergency Boards	-	-	585,680	-	-	585,680	-	-	-
2015-17 Leg Approved Budget	80	80.00	14,767,549	-	-	14,767,549	-	-	-
2017-19 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	901,345	-	-	901,345	-	-	-
Estimated Cost of Merit Increase	-	-	-	-	-	-	-	-	-
Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
Base Nonlimited Adjustment	-	-	-	-	-	-	-	-	-
Capital Construction	-	-	-	-	-	-	-	-	-
Subtotal 2017-19 Base Budget	80	80.00	15,668,894	-	-	15,668,894	-	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	122,469	-	-	122,469	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	68,188	-	-	68,188	-	-	-
Subtotal	-	-	190,657	-	-	190,657	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(701,820)	-	-	(701,820)	-	-	-
Subtotal	-	-	(701,820)	-	-	(701,820)	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	29,723	-	-	29,723	-	-	-
Subtotal	-	-	29,723	-	-	29,723	-	-	-

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Summary of 2017-19 Biennium Budget

Public Employees Retirement System, Oregon
Benefit Payments Division
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 45900-500-02-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2017-19 Current Service Level	80	80.00	15,187,454	-	-	15,187,454	-	-	-

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Summary of 2017-19 Biennium Budget

Public Employees Retirement System, Oregon
Benefit Payments Division
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 45900-500-02-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2017-19 Current Service Level	80	80.00	15,187,454	-	-	15,187,454	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2017-19 Current Service Level	80	80.00	15,187,454	-	-	15,187,454	-	-	-
080 - E-Boards									
080 - May 2016 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2016 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
802 - Reorganization	(79)	(79.21)	(15,085,320)	-	-	(15,085,320)	-	-	-
803 - Business Continuity Program	-	-	-	-	-	-	-	-	-
804 - Disaster Recovery Program	-	-	-	-	-	-	-	-	-
805 - Disaster Recovery Warm Site	-	-	-	-	-	-	-	-	-
810 - Statewide Adjustments	-	-	-	-	-	-	-	-	-
811 - Budget Reconciliation Adjustments (HB 5006)	-	-	-	-	-	-	-	-	-
812 - Vacant Position Elimination	(1)	(0.79)	(102,134)	-	-	(102,134)	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
814 - IT Security Positions Consolidation	-	-	-	-	-	-	-	-	-
815 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-

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Summary of 2017-19 Biennium Budget

Public Employees Retirement System, Oregon
Benefit Payments Division
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 45900-500-02-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill - HB3470	-	-	-	-	-	-	-	-	-
101 - Cybersecurity Program	-	-	-	-	-	-	-	-	-
102 - Fully Integrating IAP Administration into the PERS ORION S	-	-	-	-	-	-	-	-	-
103 - Business Modernization	-	-	-	-	-	-	-	-	-
200 - Data Center Migration	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	(80)	(80.00)	(15,187,454)	-	-	(15,187,454)	-	-	-
Total 2017-19 Leg Adopted Budget	-	-	-	-	-	-	-	-	-
Percentage Change From 2015-17 Leg Approved Budget	-100.00%	-100.00%	-100.00%	-	-	-100.00%	-	-	-
Percentage Change From 2017-19 Current Service Level	-100.00%	-100.00%	-100.00%	-	-	-100.00%	-	-	-

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Summary of 2017-19 Biennium Budget

Public Employees Retirement System, Oregon
Financial & Admin Services Division (FASD)
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 45900-500-03-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2015-17 Leg Adopted Budget	62	62.00	21,615,658	-	-	21,615,658	-	-	-
2015-17 Emergency Boards	-	-	7,108,828	-	-	7,108,828	-	-	-
2015-17 Leg Approved Budget	62	62.00	28,724,486	-	-	28,724,486	-	-	-
2017-19 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(3)	(3.00)	113,795	-	-	113,795	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2017-19 Base Budget	59	59.00	28,838,281	-	-	28,838,281	-	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	108,314	-	-	108,314	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	17,295	-	-	17,295	-	-	-
Subtotal	-	-	125,609	-	-	125,609	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	3	3.00	804,304	-	-	804,304	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(384,391)	-	-	(384,391)	-	-	-
Subtotal	3	3.00	419,913	-	-	419,913	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	274,393	-	-	274,393	-	-	-
State Gov't & Services Charges Increase/(Decrease)			(6,247,033)	-	-	(6,247,033)	-	-	-

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Summary of 2017-19 Biennium Budget

Public Employees Retirement System, Oregon
Financial & Admin Services Division (FASD)
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 45900-500-03-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal	-	-	(5,972,640)	-	-	(5,972,640)	-	-	-
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions	-	-	-	-	-	-	-	-	-
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments	-	-	49,613	-	-	49,613	-	-	-
Subtotal: 2017-19 Current Service Level	62	62.00	23,460,776	-	-	23,460,776	-	-	-

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Summary of 2017-19 Biennium Budget

Public Employees Retirement System, Oregon
Financial & Admin Services Division (FASD)
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 45900-500-03-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2017-19 Current Service Level	62	62.00	23,460,776	-	-	23,460,776	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2017-19 Current Service Level	62	62.00	23,460,776	-	-	23,460,776	-	-	-
080 - E-Boards									
080 - May 2016 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2016 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	(17,732)	-	-	(17,732)	-	-	-
802 - Reorganization	-	-	(5,654)	-	-	(5,654)	-	-	-
803 - Business Continuity Program	-	-	-	-	-	-	-	-	-
804 - Disaster Recovery Program	-	-	-	-	-	-	-	-	-
805 - Disaster Recovery Warm Site	-	-	-	-	-	-	-	-	-
810 - Statewide Adjustments	-	-	(682,029)	-	-	(682,029)	-	-	-
811 - Budget Reconciliation Adjustments (HB 5006)	1	0.92	209,443	-	-	209,443	-	-	-
812 - Vacant Position Elimination	(1)	(0.42)	(78,524)	-	-	(78,524)	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
814 - IT Security Positions Consolidation	-	-	-	-	-	-	-	-	-
815 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-

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Summary of 2017-19 Biennium Budget

Public Employees Retirement System, Oregon
Financial & Admin Services Division (FASD)
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 45900-500-03-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill - HB3470	-	-	-	-	-	-	-	-	-
101 - Cybersecurity Program	-	-	-	-	-	-	-	-	-
102 - Fully Integrating IAP Administration into the PERS ORION S	-	-	-	-	-	-	-	-	-
103 - Business Modernization	-	-	-	-	-	-	-	-	-
200 - Data Center Migration	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	0.50	(574,496)	-	-	(574,496)	-	-	-
Total 2017-19 Leg Adopted Budget	62	62.50	22,886,280	-	-	22,886,280	-	-	-
Percentage Change From 2015-17 Leg Approved Budget	-	0.81%	-20.32%	-	-	-20.32%	-	-	-
Percentage Change From 2017-19 Current Service Level	-	0.81%	-2.45%	-	-	-2.45%	-	-	-

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Summary of 2017-19 Biennium Budget

Public Employees Retirement System, Oregon
Information Services Division
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 45900-500-04-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2015-17 Leg Adopted Budget	75	75.00	26,839,436	-	-	26,839,436	-	-	-
2015-17 Emergency Boards	-	-	3,433,766	-	-	3,433,766	-	-	-
2015-17 Leg Approved Budget	75	75.00	30,273,202	-	-	30,273,202	-	-	-
2017-19 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(3)	(3.00)	314,685	-	-	314,685	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2017-19 Base Budget	72	72.00	30,587,887	-	-	30,587,887	-	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	140,587	-	-	140,587	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	39,783	-	-	39,783	-	-	-
Subtotal	-	-	180,370	-	-	180,370	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(7,170,563)	-	-	(7,170,563)	-	-	-
Subtotal	-	-	(7,170,563)	-	-	(7,170,563)	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	298,402	-	-	298,402	-	-	-
Subtotal	-	-	298,402	-	-	298,402	-	-	-

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Summary of 2017-19 Biennium Budget

Public Employees Retirement System, Oregon
Information Services Division
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 45900-500-04-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	(31,881)	-	-	(31,881)	-	-	-
Subtotal: 2017-19 Current Service Level	72	72.00	23,864,215	-	-	23,864,215	-	-	-

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Summary of 2017-19 Biennium Budget

Public Employees Retirement System, Oregon
Information Services Division
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 45900-500-04-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2017-19 Current Service Level	72	72.00	23,864,215	-	-	23,864,215	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2017-19 Current Service Level	72	72.00	23,864,215	-	-	23,864,215	-	-	-
080 - E-Boards									
080 - May 2016 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2016 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
802 - Reorganization	-	-	-	-	-	-	-	-	-
803 - Business Continuity Program	-	-	-	-	-	-	-	-	-
804 - Disaster Recovery Program	-	-	500,000	-	-	500,000	-	-	-
805 - Disaster Recovery Warm Site	-	-	1,147,634	-	-	1,147,634	-	-	-
810 - Statewide Adjustments	-	-	(621,521)	-	-	(621,521)	-	-	-
811 - Budget Reconciliation Adjustments (HB 5006)	-	-	-	-	-	-	-	-	-
812 - Vacant Position Elimination	(2)	(1.96)	(381,097)	-	-	(381,097)	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
814 - IT Security Positions Consolidation	(2)	(2.00)	(496,921)	-	-	(496,921)	-	-	-
815 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-

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Summary of 2017-19 Biennium Budget

Public Employees Retirement System, Oregon
Information Services Division
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 45900-500-04-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill - HB3470	-	-	-	-	-	-	-	-	-
101 - Cybersecurity Program	-	-	1,616,185	-	-	1,616,185	-	-	-
102 - Fully Integrating IAP Administration into the PERS ORION S	3	1.50	1,387,895	-	-	1,387,895	-	-	-
103 - Business Modernization	-	-	-	-	-	-	-	-	-
200 - Data Center Migration	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	(1)	(2.46)	3,152,175	-	-	3,152,175	-	-	-
Total 2017-19 Leg Adopted Budget	71	69.54	27,016,390	-	-	27,016,390	-	-	-
Percentage Change From 2015-17 Leg Approved Budget	-5.33%	-7.28%	-10.76%	-	-	-10.76%	-	-	-
Percentage Change From 2017-19 Current Service Level	-1.39%	-3.42%	13.21%	-	-	13.21%	-	-	-

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Summary of 2017-19 Biennium Budget

Public Employees Retirement System, Oregon
Customer Services Division
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 45900-500-05-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2015-17 Leg Adopted Budget	127	127.00	20,877,552	-	-	20,877,552	-	-	-
2015-17 Emergency Boards	-	-	1,058,741	-	-	1,058,741	-	-	-
2015-17 Leg Approved Budget	127	127.00	21,936,293	-	-	21,936,293	-	-	-
2017-19 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	1,197,157	-	-	1,197,157	-	-	-
Estimated Cost of Merit Increase	-	-	-	-	-	-	-	-	-
Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
Base Nonlimited Adjustment	-	-	-	-	-	-	-	-	-
Capital Construction	-	-	-	-	-	-	-	-	-
Subtotal 2017-19 Base Budget	127	127.00	23,133,450	-	-	23,133,450	-	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	196,086	-	-	196,086	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	98,604	-	-	98,604	-	-	-
Subtotal	-	-	294,690	-	-	294,690	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(65,460)	-	-	(65,460)	-	-	-
Subtotal	-	-	(65,460)	-	-	(65,460)	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	28,467	-	-	28,467	-	-	-
Subtotal	-	-	28,467	-	-	28,467	-	-	-

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Summary of 2017-19 Biennium Budget

Public Employees Retirement System, Oregon
Customer Services Division
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 45900-500-05-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2017-19 Current Service Level	127	127.00	23,391,147	-	-	23,391,147	-	-	-

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Summary of 2017-19 Biennium Budget

Public Employees Retirement System, Oregon
Customer Services Division
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 45900-500-05-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2017-19 Current Service Level	127	127.00	23,391,147	-	-	23,391,147	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2017-19 Current Service Level	127	127.00	23,391,147	-	-	23,391,147	-	-	-
080 - E-Boards									
080 - May 2016 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2016 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
802 - Reorganization	(126)	(126.00)	(23,272,537)	-	-	(23,272,537)	-	-	-
803 - Business Continuity Program	-	-	-	-	-	-	-	-	-
804 - Disaster Recovery Program	-	-	-	-	-	-	-	-	-
805 - Disaster Recovery Warm Site	-	-	-	-	-	-	-	-	-
810 - Statewide Adjustments	-	-	-	-	-	-	-	-	-
811 - Budget Reconciliation Adjustments (HB 5006)	-	-	-	-	-	-	-	-	-
812 - Vacant Position Elimination	(1)	(1.00)	(118,610)	-	-	(118,610)	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
814 - IT Security Positions Consolidation	-	-	-	-	-	-	-	-	-
815 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-

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Summary of 2017-19 Biennium Budget

Public Employees Retirement System, Oregon
Customer Services Division
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 45900-500-05-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill - HB3470	-	-	-	-	-	-	-	-	-
101 - Cybersecurity Program	-	-	-	-	-	-	-	-	-
102 - Fully Integrating IAP Administration into the PERS ORION S	-	-	-	-	-	-	-	-	-
103 - Business Modernization	-	-	-	-	-	-	-	-	-
200 - Data Center Migration	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	(127)	(127.00)	(23,391,147)	-	-	(23,391,147)	-	-	-
Total 2017-19 Leg Adopted Budget	-	-	-	-	-	-	-	-	-
Percentage Change From 2015-17 Leg Approved Budget	-100.00%	-100.00%	-100.00%	-	-	-100.00%	-	-	-
Percentage Change From 2017-19 Current Service Level	-100.00%	-100.00%	-100.00%	-	-	-100.00%	-	-	-

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Summary of 2017-19 Biennium Budget

Public Employees Retirement System, Oregon
Policy, Planning & Communications Division
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 45900-500-07-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2015-17 Leg Adopted Budget	26	26.00	6,717,315	-	-	6,717,315	-	-	-
2015-17 Emergency Boards	-	-	230,158	-	-	230,158	-	-	-
2015-17 Leg Approved Budget	26	26.00	6,947,473	-	-	6,947,473	-	-	-
2017-19 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	240,674	-	-	240,674	-	-	-
Estimated Cost of Merit Increase	-	-	-	-	-	-	-	-	-
Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
Base Nonlimited Adjustment	-	-	-	-	-	-	-	-	-
Capital Construction	-	-	-	-	-	-	-	-	-
Subtotal 2017-19 Base Budget	26	26.00	7,188,147	-	-	7,188,147	-	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	48,887	-	-	48,887	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	14,884	-	-	14,884	-	-	-
Subtotal	-	-	63,771	-	-	63,771	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	263,172	-	-	263,172	-	-	-
Subtotal	-	-	263,172	-	-	263,172	-	-	-

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Summary of 2017-19 Biennium Budget

Public Employees Retirement System, Oregon
Policy, Planning & Communications Division
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 45900-500-07-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2017-19 Current Service Level	26	26.00	7,515,090	-	-	7,515,090	-	-	-

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Summary of 2017-19 Biennium Budget

Public Employees Retirement System, Oregon
Policy, Planning & Communications Division
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 45900-500-07-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2017-19 Current Service Level	26	26.00	7,515,090	-	-	7,515,090	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2017-19 Current Service Level	26	26.00	7,515,090	-	-	7,515,090	-	-	-
080 - E-Boards									
080 - May 2016 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2016 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
802 - Reorganization	(25)	(25.04)	(7,368,431)	-	-	(7,368,431)	-	-	-
803 - Business Continuity Program	-	-	-	-	-	-	-	-	-
804 - Disaster Recovery Program	-	-	-	-	-	-	-	-	-
805 - Disaster Recovery Warm Site	-	-	-	-	-	-	-	-	-
810 - Statewide Adjustments	-	-	-	-	-	-	-	-	-
811 - Budget Reconciliation Adjustments (HB 5006)	-	-	-	-	-	-	-	-	-
812 - Vacant Position Elimination	(1)	(0.96)	(146,659)	-	-	(146,659)	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
814 - IT Security Positions Consolidation	-	-	-	-	-	-	-	-	-
815 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-

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Summary of 2017-19 Biennium Budget

Public Employees Retirement System, Oregon
Policy, Planning & Communications Division
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 45900-500-07-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill - HB3470	-	-	-	-	-	-	-	-	-
101 - Cybersecurity Program	-	-	-	-	-	-	-	-	-
102 - Fully Integrating IAP Administration into the PERS ORION S	-	-	-	-	-	-	-	-	-
103 - Business Modernization	-	-	-	-	-	-	-	-	-
200 - Data Center Migration	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	(26)	(26.00)	(7,515,090)	-	-	(7,515,090)	-	-	-
Total 2017-19 Leg Adopted Budget	-	-	-	-	-	-	-	-	-
Percentage Change From 2015-17 Leg Approved Budget	-100.00%	-100.00%	-100.00%	-	-	-100.00%	-	-	-
Percentage Change From 2017-19 Current Service Level	-100.00%	-100.00%	-100.00%	-	-	-100.00%	-	-	-

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Summary of 2017-19 Biennium Budget

Public Employees Retirement System, Oregon
Operations Division
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 45900-500-08-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2015-17 Leg Adopted Budget	-	-	-	-	-	-	-	-	-
2015-17 Emergency Boards	-	-	-	-	-	-	-	-	-
2015-17 Leg Approved Budget	-	-	-	-	-	-	-	-	-
2017-19 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	-	-	-	-	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2017-19 Base Budget	-	-	-	-	-	-	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-

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Summary of 2017-19 Biennium Budget

Public Employees Retirement System, Oregon
Operations Division
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 45900-500-08-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-
080 - E-Boards									
080 - May 2016 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2016 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
802 - Reorganization	209	209.21	39,391,211	-	-	39,391,211	-	-	-
803 - Business Continuity Program	-	-	-	-	-	-	-	-	-
804 - Disaster Recovery Program	-	-	-	-	-	-	-	-	-
805 - Disaster Recovery Warm Site	-	-	-	-	-	-	-	-	-
810 - Statewide Adjustments	-	-	(1,097,754)	-	-	(1,097,754)	-	-	-
811 - Budget Reconciliation Adjustments (HB 5006)	-	-	-	-	-	-	-	-	-
812 - Vacant Position Elimination	-	-	-	-	-	-	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
814 - IT Security Positions Consolidation	-	-	-	-	-	-	-	-	-
815 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-

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BUDGET NARRATIVE

Summary of 2017-19 Biennium Budget

Public Employees Retirement System, Oregon
Operations Division
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 45900-500-08-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill - HB3470	-	-	-	-	-	-	-	-	-
101 - Cybersecurity Program	-	-	-	-	-	-	-	-	-
102 - Fully Integrating IAP Administration into the PERS ORION S	-	-	-	-	-	-	-	-	-
103 - Business Modernization	-	-	-	-	-	-	-	-	-
200 - Data Center Migration	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	209	209.21	38,293,457	-	-	38,293,457	-	-	-
Total 2017-19 Leg Adopted Budget	209	209.21	38,293,457	-	-	38,293,457	-	-	-
Percentage Change From 2015-17 Leg Approved Budget	-	-	-	-	-	-	-	-	-
Percentage Change From 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-

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BDV104 - Biennial Budget Summary
BDV104

___ Agency Request ___ Governor's X Legislatively Adopted

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BUDGET NARRATIVE

Summary of 2017-19 Biennium Budget

Public Employees Retirement System, Oregon
Compliance, Audit, and Risk Division
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 45900-500-09-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2015-17 Leg Adopted Budget	-	-	-	-	-	-	-	-	-
2015-17 Emergency Boards	-	-	-	-	-	-	-	-	-
2015-17 Leg Approved Budget	-	-	-	-	-	-	-	-	-
2017-19 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	-	-	-	-	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2017-19 Base Budget	-	-	-	-	-	-	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-

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BUDGET NARRATIVE

Summary of 2017-19 Biennium Budget

Public Employees Retirement System, Oregon
Compliance, Audit, and Risk Division
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 45900-500-09-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-
080 - E-Boards									
080 - May 2016 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2016 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
802 - Reorganization	17	17.04	6,665,257	-	-	6,665,257	-	-	-
803 - Business Continuity Program	-	-	250,000	-	-	250,000	-	-	-
804 - Disaster Recovery Program	-	-	-	-	-	-	-	-	-
805 - Disaster Recovery Warm Site	-	-	-	-	-	-	-	-	-
810 - Statewide Adjustments	-	-	(114,759)	-	-	(114,759)	-	-	-
811 - Budget Reconciliation Adjustments (HB 5006)	-	-	-	-	-	-	-	-	-
812 - Vacant Position Elimination	-	-	-	-	-	-	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
814 - IT Security Positions Consolidation	-	-	-	-	-	-	-	-	-
815 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-

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BDV104

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BUDGET NARRATIVE

Summary of 2017-19 Biennium Budget

Public Employees Retirement System, Oregon
Compliance, Audit, and Risk Division
2017-19 Biennium

Leg. Adopted Budget
Cross Reference Number: 45900-500-09-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill - HB3470	-	-	-	-	-	-	-	-	-
101 - Cybersecurity Program	-	-	-	-	-	-	-	-	-
102 - Fully Integrating IAP Administration into the PERS ORION S	-	-	-	-	-	-	-	-	-
103 - Business Modernization	-	-	-	-	-	-	-	-	-
200 - Data Center Migration	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	17	17.04	6,800,498	-	-	6,800,498	-	-	-
Total 2017-19 Leg Adopted Budget	17	17.04	6,800,498	-	-	6,800,498	-	-	-
Percentage Change From 2015-17 Leg Approved Budget	-	-	-	-	-	-	-	-	-
Percentage Change From 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-

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BUDGET NARRATIVE

Program Prioritization for 2017-19

Public Employees Retirement System																			Agency Number: 46900			
2017-2019 Biennium																						
Retirement, Death & Disability Program																						
Program/Division Priorities for 2017-2019 Biennium																						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	
Priority (ranked with highest priority first)	Agency Initials	Program or Activity Initials	Program Unit/Activity Description	(Identify Key Performance Measures)	Agency Purpose Program/ Activity Code	BF	LF	OF	NL-OF	FF	NL-FF	TOTAL FUNDS	Pos	FTE	Free or Encumbered Program (Y/N)	Included as Reduction Option (Y/N)	Legal Req. Code (C, D, FM, FD, etc)	Legal Caption	Explain What is Mandatory (for C, FM, and FD Only)	Comments on Proposed Changes to CBL Included in Agency Request		
Agency	Prgram Div																					
1	1	PERB	CH DBA	The One and Tier Two Programs	KPM #1, 2, 3, 4, 6, 7 & 8	3						\$ 9,085,000,000					3	C	Article 1	See below	No Changes to CBL	
1	1	PERB	Comp-IAF	Retirement Account Program	KPM #1, 2, 3, 4, 6, 7 & 9	4						1,050,000,000					4	C	Article 1	See below	No Changes to CBL	
1	1	PERB	Comp-DBA	Pension Program	KPM #1, 2, 3, 4, 6, 7 & 8	4						39,000,000					4	C	Article 1	See below	No Changes to CBL	
			Comp-IAF	Third Party Administration	KPM #1, 2, 3, 4, 6, 7 & 9	4						4,000,000					4	C	Article 1	See below	No Changes to CBL	
			Admin	Central Administration	KPM #1, 2, 3, 4, 6, 7 & 9	4						3,917,904		9	9.00		4	C	ORS 237.238, § 238A		No Changes to CBL	
			BRD	Benefit Payment Division	KPM #1, 2, 3, 4, 6, 7 & 8	4						15,197,454		80	80		4	C	ORS 237.238, § 238A		No Changes to CBL	
			FRD	Finance Services Division	KPM #1, 2, 3, 4, 6, 7 & 8	4						16,971,026		48	48.00		4	C	ORS 237.238, § 238A		No Changes to CBL	
			BD	Information Services Division	KPM #1, 2, 3, 4, 6, 7 & 9	4						23,864,219		72	72		4	C	ORS 237.238, § 238A		No Changes to CBL	
			CRD	Crediting Services Division	KPM #1, 2, 3, 4, 6, 7 & 8	4						29,391,147		127	127		4	C	ORS 237.238, § 238A		No Changes to CBL	
			PRCD	Policy, Security, Communications Division	KPM #1, 2, 3, 4, 6, 7 & 9	4						7,915,080		36	36		4	C	ORS 237.238, § 238A		No Changes to CBL	
												20,549,432		10,175,900,000								
												\$ 10,271,498,932		462	462.00							
7. Primary Purpose Program/Activity Exists																						
19. Legal Requirement Code																						
C - Constitutional D - Debt Service FM - Federal - Mandatory FD - Federal - Optional (needs pay increase to participate, special requirements, etc) etc - Other																						
Within each Program/Division area, prioritize each Budget Program Unit (Activities) by their budget rank in CBL																						
Document criteria used to prioritize activities: PERS administers a single integrated system of retirement, disability and death benefits for employees of public employers throughout Oregon. Business processes, service delivery and support functions for the Retirement, Disability and Death Program are integrated across the divisions (detailed cross references) of the agency. Oregon courts have established that members have a contract right to these benefit programs and, as such, those rights cannot be impaired by law. In accordance with the Oregon Constitution's Article 5, The Retirement, Disability and Death Program is the agency's top priority. This program frees public employers from the administrative burden of administering individual retirement plans. Economy of scale savings produced. Single plan across the state provides mobility for trained public servants. Provides the Oregon Legislature with the ability to influence public pension policy on a statewide basis. ORS 237, 238, 238A To ensure the PERS retirement plan remains in compliance with federally mandated pension plan standards, ORS 238.60(3)(g) directs the PERS Board: "Shall adopt rules and take all actions necessary to maintain qualification of the Public Employees Retirement System and the Public Employees Retirement Fund as a qualified governmental retirement plan and trust under the Internal Revenue Code and under regulations adopted pursuant to the Internal Revenue Code. Rules under this paragraph may impose limits on contributions to the system, limits on benefits payable from the system and other limitations or procedures imposed or imposed under federal law or regulation for the purpose of qualification of the Public Employees Retirement System and Public Employees Retirement Fund under the Internal Revenue Code as a governmental plan and trust."																						

BUDGET NARRATIVE

Public Employees Retirement System 2017-2019 Biennium Retirement, Death & Disability Program																			Agency Number: 43900					
Program/Division Priorities for 2017-2019 Biennium																								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22			
Priority (ranked with highest priority first)	Agency Name	Program or Activity Name	Program Unit/Activity Description	Identify Key Performance Measures(s)	Primary Purpose Program Activity Code	GF	LF	DF	NL-DF	FF	NL-FF	TOTAL FUNDS	Pos.	FTE	New or Expanded Program (Y/N)	Included as Reduction Option (Y/N)	Legal Req. Code (C, D, FM, FS, S)	Legal Citation	Explain What is Mandatory (for C, FM, and FD Only)	Comments on Proposed Changes to CSL Included in Agency Request				
Agcy	Prgrm/ Div																							
1	1	PERB	CH 258	Tier One and Tier Two Programs	KPM #1, 2, 3, 4, 5, 7 & 9	4						\$ 9,653,000,000					N	C	Article 1:	See Section	No Changes to CSL -			
1	1	PERB	OPSRP-LMP	Individual Account Program	KPM #1, 2, 3, 4, 5, 7 & 9	4						\$ 1,052,500,000					N	C	Article 1:	See Section	No Changes to CSL -			
1	1	PERB	OPSRP-OP	Pension Program	KPM #1, 2, 3, 4, 5, 7 & 9	4						\$ 39,000,000					N	C	Article 1:	See Section	No Changes to CSL -			
			OPSRP-GAP	Third Party Administration	KPM #1, 2, 3, 4, 5, 7 & 9	4						\$ 4,900,000					N	S	ORS 258-9		No Changes to CSL -			
			Admin	Central Administration	KPM #1, 2, 3, 4, 5, 7 & 9	4						\$ 3,817,801	9	9.00			N	S	ORS 237, 238 & 258A		No Changes to CSL -			
			BPD	Benefit Payments Division	KPM #1, 2, 3, 4, 5, 7 & 9	4						\$ 15,187,454	80	80			N	S	ORS 237, 238 & 258A		No Changes to CSL -			
			FSD	Paid Services Division	KPM #1, 2, 3, 4, 5, 7 & 9	4						\$ 19,971,025	48	48.00			N	S	ORS 237, 238 & 258A		No Changes to CSL -			
			HSE	Information Services Division	KPM #1, 2, 3, 4, 5, 7 & 9	4						\$ 33,864,215	72	72			N	S	ORS 237, 238 & 258A		ARB Policy Pkg. 101, 102 & 103			
			CSD	Customer Service Division	KPM #1, 2, 3, 4, 5, 7 & 9	4						\$ 33,361,147	127	127			N	S	ORS 237, 238 & 258A		No Changes to CSL -			
			PPCD	Policy, Planning, Communications Division	KPM #1, 2, 3, 4, 5, 7 & 9	4						\$ 7,515,090	26	26			N	S	ORS 237, 238 & 258A		No Changes to CSL -			
												\$ 92,548,832												
												\$ 10,271,448,632		362	362.00									

7. Primary Purpose Program/Activity Exists

- 1 Civil Justice
- 2 Community Development
- 3 Consumer Protection
- 4 Administrative Function
- 5 Criminal Justice
- 6 Economic Development
- 7 Education & Skill Development
- 8 Emergency Services
- 9 Environmental Protection
- 10 Public Health
- 11 Recreation, Heritage, or Culture
- 12 Social Support

19. Legal Requirement Code

- C: Constitutional
- D: Debt Service
- FM: Federal - Mandatory
- FO: Federal - Optional (omit you intend to participate, include if required/authorized item)
- S: Statutory

When each Program/Division exists, provide each Budget Program Unit (APV) with:
by default budget level in ORS 258

Document criteria used in prioritizing activities:

PERB administers a single integrated system of retirement, disability and death benefits for employees of public employers throughout Oregon. Business processes, service delivery and support functions for the Retirement, Disability and Death Program are integrated across the divisions (detailed cross references) of the agency. Oregon courts have established that members have a contract right to these benefit programs and, as such, those rights cannot be impaired by law, in accordance with the Oregon Constitution's Article 1. The Retirement, Disability and Death Program is the agency's top priority.

This program frees public employers from the administrative burden of administering individual retirement plans. Economy of scale savings produced. Single plan arms the state provides mobility for trained public servants. Provides the Oregon Legislature with the ability to influence public pension policy on a statewide basis.

ORS 237, 238, 258A To ensure the PERS retirement plan remains in compliance with federally mandated pension plan standards, ORS 258.630(3)(g) directs the PERS Board, "shall adopt rules and take all actions necessary to maintain qualification of the Public Employees Retirement System and the Public Employees Retirement Fund as a qualified governmental retirement plan and trust under the Internal Revenue Code and under regulations adopted pursuant to the Internal Revenue Code. Rules under this paragraph may impose limits on contributions to the system, limits on benefits payable from the system and other limitations or procedures required or imposed under federal law or regulation for the purpose of qualification of the Public Employees Retirement System and Public Employees Retirement Fund under the Internal Revenue Code as a governmental plan and trust."

BUDGET NARRATIVE

PROGRAM PRIORITIZATION FOR 2017-2019

Public Employees Retirement System																					
2017-2019 Biennium																			Agency Number:	45900	
PERS Retiree Health Insurance Program																					
Program/Division Priorities for 2017-2019 Biennium																					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
Priority (ranked with highest priority first)	Agency Initials	Program or Activity Initials	Program Unit/Activity Description	Identify Key Performance Measures	Primary Purpose Program/ Activity Code	GF	LF	OF	NL-OF	FF	NL-FF	TOTAL FUNDS	Pos.	FTE	New or Enhanced Program (Y/N)	Included as Reduction Option (Y/N)	Legal Req. Code (C, D, FM, FO, S)	Legal Citation	Explain What is Mandatory (for C, FM, and FO Only)	Comments on Proposed Changes to CSL (included in Agency Request)	
Agency	Program/Div																				
2	2	PERS	RHIA	Retirement Health Insurance Account	KPM # 2, 3, 6 & B	4						\$ 88,800,000					N	S	ORS 238.420		No Changes to CSL
2	2	PERS	RHIPA	Retirement Health Insurance Premium Account	KPM # 2, 3, 6 & B	4						\$ 12,500,000					N	S	ORS 238.415		No Changes to CSL
2	2	PERS	SRHIA	Standard Retiree Health Insurance Account	KPM # 2, 3, 6 & B	4						\$ 645,000,000					N	S	ORS 238.410		No Changes to CSL
			Admin	Third Party Administration	KPM # 2, 3, 6 & B	4						\$ 88,171,000					N	S	ORS 237.238 & 238A		No Changes to CSL
			FSD	Fiscal Services Division	KPM # 2, 3, 6 & B	4			1,830,722			\$ 1,830,722		5	5.00		Y	S	ORS 237.238 & 238A		No Changes to CSL
												\$ -									
												\$ -									
									1,830,722			\$ 817,101,722		5	5.00						

7. Primary Purpose Program/Activity Exists

- 1. Civil Justice
- 2. Community Development
- 3. Consumer Protection
- 4. Administrative Functions
- 5. Criminal Justice
- 6. Economic Development
- 7. Education & Skill Development
- 8. Emergency Services
- 9. Environmental Protection
- 10. Public Health
- 11. Recreation, Heritage, or Cultural
- 12. Social Support

10. Legal Requirement Code

- C Constitutional
- D Debt Service
- FM Federal - Mandatory
- FO Federal - Optional (once you choose to participate, certain requirements exist)
- S Statutory

Within each Program/Division area, prioritize each Budget Program Unit (Activities) by detail budget level in ORBTS.

Document criteria used to prioritize activities:

The PERS Retiree Health Insurance Programs provide health care insurance protection to eligible members. A Medicare health insurance supplement is also provided. Business processes, service delivery and support functions for the Retiree Health Insurance Program are integrated across the divisions (detailed cross references) of the agency. The Health Insurance Program is the agency's second priority.

This program frees public employers from the administrative burden of administering individual retirement plans with specialized health insurance rules. Economy of scale savings produced. Single plan across the state provides mobility for trained public servants. Provides the Oregon Legislature with the ability to influence public employee health insurance policy on a statewide basis.

ORS 238.410, 415, 420 To ensure the Health insurance plan remains in compliance with federally mandated pension plan standards ORS 238.630(3)(g) directs the PERS Board, "shall adopt rules and take all actions necessary to maintain qualification of the Public Employees Retirement System and the Public Employees Retirement Fund as a qualified governmental retirement plan and trust under the Internal Revenue Code and under regulations adopted pursuant to the Internal Revenue Code. Rules under this paragraph may impose limits on contributions to the system, limits on benefits payable from the system and other limitations or procedures required or imposed under federal law or regulation for the purpose of qualification of the Public Employees Retirement System and Public Employees Retirement Fund under the Internal Revenue Code as a governmental plan and trust."

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PROGRAM PRIORITIZATION FOR 2017-2019

Public Employees Retirement System																			
2017-2019 Biennium																			
Deferred Compensation Program																			
Agency Number: 45900																			
Program/Division Priorities for 2017-2019 Biennium																			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
Priority (ranked with highest priority first)	Agency Initials	Program or Activity Initials	Program Unit/Activity Description	Identify Key Performance Measure(s)	Primary Purpose Program- Activity Code	GF	LF	OF	NL-OF	FF	NL-FF	TOTAL FUNDS	Pos.	FTE	New or Enhanced Program (Y/N)	Included as Reduction Option (Y/N)	Legal Req. Code (C, D, FM, FO, S)	Legal Citation	Explain What is Mandatory (for C, FM, and FO Only)
Agcy	Prgrm/ Div																		
3		PERS	OSGP	Deferred Compensation Program - Oregon Savings Growth Plan (OSGP)	KPM # 2, 3, 5, 6 & 8	4						\$ -					S	ORS 243.401 - 343.507	
			FSD	Fiscal Services Division	KPM # 2, 3, 5, 6 & 8	4		2,547,617				\$ 2,547,617	8	8.00		Y		ORS 243.401 - 243.507	
												\$ -							
												\$ -							
												\$ -							
												\$ -							
												\$ -							
								2,547,617				\$ 2,547,617	8	8.00					

7. Primary Purpose Program/Activity Exists
- 1 Civil Justice
 - 2 Community Development
 - 3 Consumer Protection
 - 4 Administrative Function
 - 5 Criminal Justice
 - 6 Economic Development
 - 7 Education & Skill Development
 - 8 Emergency Services
 - 9 Environmental Protection
 - 10 Public Health
 - 11 Recreation, Heritage, or Cultural
 - 12 Social Support

19. Legal Requirement Code
- C Constitutional
 - D Debt Service
 - FM Federal - Mandatory
 - FO Federal - Optional (once you choose to participate, certain requirements exist)
 - S Statutory

Within each Program/Division area, prioritize each Budget Program Unit (Activities) by detail budget level in ORBITS.

Document criteria used to prioritize activities:

ORS 243.401 - 243.507 The Deferred Compensation Program provides an IRS approved plan for deferral of compensation payable to participants and deferral of income taxes on that compensation. This program is fully funded by the Deferred Compensation Fund. Fund dollars come solely from participant contributions. Administrative costs outside the Deferred Compensation Section are recovered from the fund. The Deferred Compensation Program is the agency's third budget priority.

PERS annually processes \$52.9 million in deferred compensation benefits and \$20.5 million in deferred compensation contributions. Statute directs the plan to be run for benefit of members with as low of fees as possible. A supplemental retirement plan, providing this service through PERS assists members in better planning for their financial needs in retirement.

A total of 22,712 members and their dependents directly benefit from this program. A total of 98,001 State and Local employees indirectly benefit from the availability of this program. In addition to the State of Oregon, 116 local government employers also benefit by having PERS provide this supplemental plan for the benefit of their employees, removing the administrative burden from the employer while providing additional retirement services to the employer's staff.

ORS 243.472 Deferred compensation benefit payments, and amounts payable as refunds, shall not for any purpose be deemed expenses of the board and shall not be included in its biennial departmental budget.

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Program 3

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BUDGET NARRATIVE

PROGRAM PRIORITIZATION FOR 2017-2019

Public Employees Retirement System																					
2017-2019 Biennium																			Agency Number:	48900	
Social Security Coverage Program																					
Program/Division Priorities for 2017-2019 Biennium																					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
Priority (ranked with highest priority first)	Agency Initials	Program or Activity Initials	Program Unit/Activity Description	Identify Key Performance Measure(s)	Primary Purpose Program- Activity Code	GF	LF	OF	NL-OF	FF	NL-FF	TOTAL FUNDS	Pos.	FTE	New or Enhanced Program (Y/N)	Included as Reduction Option (Y/N)	Legal Req. Code (C, D, FM, FO, S)	Legal Citation	Explain What is Mandatory (for C, FM, and FO Only)	Comments on Proposed Changes to CSL included in Agency Request	
Agcy	Prgrm/ Div																				
4	4	PERS	Admin	Central Administration	KPM # 2, 3, 6 & 8	4						\$ 360,000	1	1.00		Y	FM	Fed Reg Title 20, 404, 1204	See below	No Changes to CSL -	
4	4	PERS	FSD	Fiscal Services Division	KPM # 2, 3, 6 & 8	4						\$ 93,679	1	1.00		N	FM	Fed Reg Title 20, 404, 1204	See below	No Changes to CSL -	
												\$ -									
												\$ -									
												\$ -									
												\$ -									
												\$ -									
												\$ 453,679	2	2.00							

7. Primary Purpose Program/Activity Exists

- 1 Civil Justice
- 2 Community Development
- 3 Consumer Protection
- 4 Administrative Function
- 5 Criminal Justice
- 6 Economic Development
- 7 Education & Skill Development
- 8 Emergency Services
- 9 Environmental Protection
- 10 Public Health
- 11 Recreation, Heritage, or Cultural
- 12 Social Support

19. Legal Requirement Code

- C Constitutional
- D Debt Service
- FM Federal - Mandatory
- FO Federal - Optional (once you choose to participate, certain requirements exist)
- S Statutory

Within each Program/Division area, prioritize each Budget Program Unit (Activities)
by detail budget level in ORBITS

Document criteria used to prioritize activities:

Federal Regulations, Title 20, 404.1204 The Social Security Coverage Program is a federally mandated program to assist public employers who wish to voluntarily join the Social Security Old Age and Survivorship Program. The State is required to maintain a single point of contact for the federal program. PERS is the established state level contact. The program is the agency's fourth budget priority.

ORS 237.412 This program allows public employers to deal with a local state representative providing a direct channel for information to the federal program administrators. PERS staff allow public employers better opportunity to resolve reporting issues before escalating to federal intervention.

A total of approximately 1,000 public employers are directly benefited by having a venue for making a voluntary election into the Social Security Old Age and Survivorship program, while also having a direct local venue for program clarification.

NOTE: This program is solely funded by an administrative charge to participating employers.

2017-19

Program 4

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BUDGET NARRATIVE

PROGRAM PRIORITIZATION FOR 2017-2019

Public Employees Retirement System																			
2017-2019 Biennium																			
Agency Number: 45900																			
Agency-Wide Priorities for 2017-2019 Biennium																			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
Priority (ranked with highest priority first)	Agency Initials	Program or Activity Initials	Program Unit/Activity Description	Identify Key Performance Measure(s)	Primary Purpose Program/ Activity Code	GF	LF	OF	NL-OF	FF	NL-FF	TOTAL FUNDS	Pos.	FTE	New or Enhanced Program (Y/N)	Included as Reduction Option (Y/N)	Legal Req. Code (C, D, FM, FO, S)	Legal Citation	Explain What is Mandatory (for C, FM, and FO Only)
Agcy	Prgrm/ Div																		
1	1	PERS		Retirement, Death & Disability Program	KPM #1, 2, 3, 4, 6, 7 & 8	4		102,346,832	10,178,900,000			\$ 10,211,448,832	362	362.00		Y	C	Article 1	Policy Prg 101,102,103
2	2	PERS		PERS Retiree Health Insurance Program	KPM # 2, 3, 6 & 8	4		1,810,722	815,271,000			\$ 817,101,722	5	5.00		Y	S	ORS 238.410, 415, & 420	No Changes to CSL
3	3	PERS	OSGP	Deferred Compensation Program	KPM # 2, 3, 6 & 8	4		3,547,817				\$ 3,547,817	8	8.00		Y	S	ORS 243.401 - 243.507	No Changes to CSL
4	4	PERS		Social Security Coverage Program	KPM # 2, 3, 6 & 8	4		453,879				\$ 453,879	2	2.00		Y	FM	Fed Reg Title 20, 404 1204	No Changes to CSL
												\$ -							No Changes to CSL
												\$ -							
												\$ -							
												\$ -							
								97,376,851	10,994,171,000			\$ 11,091,549,851	377	377.00					

7. Primary Purpose Program/Activity Exists

- 1. Civil Justice
- 2. Community Development
- 3. Consumer Protection
- 4. Administrative Function
- 5. Criminal Justice
- 6. Economic Development
- 7. Education & Skill Development
- 8. Emergency Services
- 9. Environmental Protection
- 10. Public Health
- 11. Recreation, Heritage, or Cultural
- 12. Social Support

19. Legal Requirement Code

- C Constitutional
- D Debt Service
- FM Federal - Mandatory
- FO Federal - Optional (once you choose to participate, certain requirements exist)
- S Statutory

Prioritize each program activity for the Agency as a whole

Document criteria used to prioritize activities:

See criteria discussion at the Program/Activity priorities level

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Agency-Wide

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BUDGET NARRATIVE

10% REDUCTIONS OPTIONS (ORS 291.216)

10% REDUCTIONS OPTIONS (ORS 291.216)

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE	RANK AND JUSTIFICATION
1. Eliminate toll-free telephone line	Eliminates toll-free telephone line, requiring members, employers and retirees outside of the Portland area to personally incur long-distance charges for contacting PERS by telephone. (Amount based on 160,000 calls averaging 10 minutes per call, at \$.06 per minute)	\$30,000 Other Funds	Toll-free telephone line is provided to facilitate customer service for statewide population of members, employers and retirees. Eliminating the toll-free number will not change the nature of the service customers receive, but will hamper customer access to that service, challenging this Agency's Key Performance Measure (KPM) #6 - 95% of customers rating service as "good" or "excellent."
2. Eliminate printed newsletter for active members	Eliminates publication and mailing of Agency newsletter to active PERS members	\$36,295 Other Funds	Eliminates a cost-effective communication tool that pushes information to active members in furtherance of this Agency's KPM #6 - Customer Service. The Newsletter would continue to be available on the PERS website for those active members with Internet access.
3. Reduce employee overtime, and use of temporary staffing	Reduces overtime and use of temporary staffing by 50% supporting Customer Services program.	\$467,183 Other Funds	Increases time needed for work completion and response time to the Agency's customers and business lines, hindering the Agency's ability to achieve KPM #6 - Customer Service.

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BUDGET NARRATIVE

10% REDUCTIONS OPTIONS (ORS 291.216)

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE	RANK AND JUSTIFICATION
4. Reduce AG fees	Limits legal sufficiency review to contracts over \$150,000 (per OAR 137-045-0030 requirements), and decreases litigation support.	\$170,884 Other Funds	Decreased legal sufficiency review and DOJ litigation support will increase risk to the Agency. Staff will provide policy direction and contract services without complete resolution of legal issues, or in a less timely manner, resulting in reduced Customer Service (KPM #6), and making achievement of KPM #8 (meeting 100% of Board Best Practice criteria) less likely.
5. Reduce IT contracting budget and professional services.	Reduces IT contracting budget and professional services for Agency projects by 50%.	\$1,304,474 Other Funds	Decreases the Agency's timeliness and efficiency in implementing IT modifications, such as in response to legislative changes or process improvements, increasing Total Benefit Admin. Costs (KPM #2), and hindering achievement of KPM #8 - Board Best Practices.,
6. Reduce IT systems and equipment upgrades	Reduces system modifications / upgrades, scheduled replacement of IT hardware, software and ancillary equipment.	\$563,711 Other Funds	Increases risk of failed network and desktop equipment, and service delays, hindering the Agency's ability to achieve KPM #6 – Customer Service.

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BUDGET NARRATIVE

10% REDUCTIONS OPTIONS (ORS 291.216)

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE	RANK AND JUSTIFICATION
7. Reduce Information Technology training plan	Eliminates training not related to support and maintenance of jClarety.	\$67,924 Other Funds	Reduces consistent and up-to-date training, increasing the risk of inconsistent or inaccurate Agency processes. Impedes progress on KPM #8 - Board Best Practices.
8. Reduce office supplies (S&S)	Reduces office supplies support to all divisions and sections.	\$103,109 Other Funds	Challenges the Agency's ability to meet customers and business lines' needs, hindering the Agency's ability to achieve KPM #6 - Customer Service.
9. Reduce expert witness and Independent Medical Exam (IME) support	Reduces professional services expert witness and IME contract budget for disability claim review / determination.	\$105,000 Other Funds	Forces Agency to be more reliant on member's medical evaluations instead of independent reviews, leading to increased potential for fraud or abuse. Inconsistent with KPM #8 - Board Best Practices.
10. Reduce centrally coordinated mail services and supply ordering/delivery	Eliminates position supporting mail services, supply ordering and delivery. (1 position - 1.00 FTE)	\$132,957 Other Funds	Decreases mail and supply delivery, increases Agency response time to customer correspondence, and increases risk of inconsistent ordering practices and outcomes. Hinders the Agency's ability to achieve KPM #1 - 80% of initial benefit payment within 45 days, KPM #7 - 95% of benefit estimates within 30 days, and KPM #6 - Customer Service.

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BUDGET NARRATIVE

10% REDUCTIONS OPTIONS (ORS 291.216)

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE	RANK AND JUSTIFICATION
11. Reduce Agency training support	Eliminates 1 position responsible for coordination and delivery of training plans and materials. (1 position - 1.00 FTE)	\$187,902 Other Funds	Reduces consistent and up-to-date training, increasing the risk of inconsistent or inaccurate agency processes. Impedes progress on KPM #8 - Board Best Practices.
12. Reduce disability program support	Eliminates 2 positions handling technical support for the Operations Division (2 position – 2.00 FTE)	\$444,239 Other Funds	Increases risk of application support and development. Hinders the Agency's ability to achieve KPM #1 - Timely Retirement Payments, KPM #6 - Customer Service, and KPM #7 - Timely Benefit Estimates.
13. Reduce technical support for data query	Eliminates 1 position processing and developing queries. (1 position – 1.00 FTE)	\$227,944 Other Funds	Increases time needed for data processing and customer response time, hindering the Agency's ability to achieve KPM #1 - Timely Retirement Payments, KPM #6 - Customer Service, and KPM #7 - Timely Benefit Estimates.
14. Eliminate Health Insurance Program administrative support	Eliminates 1 position providing administrative support to Health Insurance Program Manager. (1 position – 1.00 FTE)	\$132,862 Other Funds	Increases response time to the Agency's customers and business lines, hindering the Agency's ability to achieve KPM #1 - Timely Retirement Payments, and KPM #6 - Customer Service.

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10% REDUCTIONS OPTIONS (ORS 291.216)

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE	RANK AND JUSTIFICATION
15. Eliminate Customer Services Division administrative support	Eliminates 1 position providing administrative support for Customer Services Division. (1 position – 1.00 FTE)	\$125,144 Other Funds	Increases time needed for work completion and response time to the Agency's customers and business lines, hindering the Agency's ability to achieve KPM #6 - Customer Service.
16. Eliminate Fiscal Services Division executive support	Eliminates 1 position providing executive support to Chief Financial Officer, Fiscal Services Division managers and staff. (1 positions – 1.00 FTE)	\$141,453 Other Funds	Increases time needed for work completion and response time to the Agency's customers and business lines, hindering the Agency's ability to achieve KPM #6 – Customer Service.
17. Eliminate Deputy Director executive support	Eliminates 1 position providing executive support to Deputy Director. (1 position – 1.00 FTE)	\$217,052 Other Funds	Increases time needed for work completion and response time to the Agency's customers and business lines, hindering the Agency's ability to achieve KPM #6 - Customer Service.
18. Reduce Legislative coordinator support and activities	Eliminates 1 position responsible for Legislative coordination regarding Program updates, changes in regulations, and new rules. (1 position – 1.00 FTE)	\$287,987 Other Funds	Eliminates FTE used to support agency wide legislative coordination and communication. Position functions would be spread among Agency staff or directed to another Agency, increasing benefit administration costs counter to KPM #2 - Total Benefit Admin. Costs, and hindering the Agency's ability to achieve KPM #6 - Customer Service.

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10% REDUCTIONS OPTIONS (ORS 291.216)

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE	RANK AND JUSTIFICATION
19. Reduce IT quality assurance and metrics engineering program support	Eliminates 1 QA Project Manager position, and 1 IT metrics engineering position. (2 positions – 2.00 FTE)	\$450,205 Other Funds	Eliminates resources used to improve Agency quality and accountability on operations and projects. Prevents efforts to reduce Agency costs in support of KPM #2 - Total Benefit Costs, and impedes progress on KPM #8 - Board Best Practices.
20. Eliminate Deferred Compensation Program support in Salem	Eliminates 2 program support positions, closes Salem office, and reassigns staff to Tigard office. (2 positions – 2.00 FTE)	\$507,316 Other Funds	Increases time needed to complete work and response time to the Agency's customers, risks limiting the Deferred Compensation Program's growth, and eliminates local presence and direct customer service in Salem. Impedes efforts to achieve KPM #5 - Increase participation to 38%, as well as hindering progress on KPM #6 - Customer Service.
21. Reduce IT systems development support	Eliminates 1 developer position supporting Agency projects. (1 positions – 1.00 FTE)	\$176,706 Other Funds	Decreases Agency timeliness and efficiency in implementing IT modifications, such as response to legislative changes or process improvements, increasing Total Benefit Admin. Costs (KPM #2), hindering achievement of KPM #8 - Board Best Practices.

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10% REDUCTIONS OPTIONS (ORS 291.216)

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE	RANK AND JUSTIFICATION
22. Reduce fiscal services program support	Eliminates 1 accounting position supporting general ledger transactions, journal entries for jClarety activity, and reconciliation of employer and member accounts. (1 position – 1.00 FTE)	\$162,332 Other Funds	Increases time needed to complete work, response time to customers, and file audit risks, hindering progress on KPM #8 - Board Best Practices.
23. Reduce tax accounting program support	Eliminates 1 accountant position supporting financial reporting, and federal and state tax compliance. (1 positions – 1.00 FTE)	\$227,944 Other Funds	Increases time needed to complete work, and risks of untimely tax compliance, reporting, and remittance, contrary to KPM #8 - Board Best Practices.
24. Eliminate Project Management for technical releases	Eliminates 1 project manager within the operations technical support. (1 position – 1.00 FTE)	\$195,124 Other Funds	Increase time needed to complete work, and risks associated with decreased level of expertise processing technical releases, hindering the Agency's ability to achieve KPM #6 – Customer Service.
25. Reduce Contracts and Procurement program support	Eliminates 1 procurement assistant support position. (1 position – 1.00 FTE)	\$168,594 Other Funds	Increases time needed to complete work, response time to customers and contract file audit risks, hindering progress on KPM #8 – Board Best Practices.

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10% REDUCTIONS OPTIONS (ORS 291.216)

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE	RANK AND JUSTIFICATION
26. Reduce withdrawal program support	Eliminates 1 position supporting withdrawal applications (1 position – 1.00 FTE)	\$146,373 Other Funds	Reducing this position lengthens the average processing time for withdrawals. Currently 90-120 days to 120-150 days. It would also increase escalations for call center staff and managers. KPM #2.
27. Reduce IT application / software engineering program support	Eliminates 1 position supporting IT applications, and 1 position supporting Agency-wide software configuration engineering. (2 positions – 2.00 FTE)	\$447,035 Other Funds	Increases time needed for work completion and response time to the Agency's customers and business lines, hindering the Agency's ability to achieve KPM #6 - Customer Service.
28. Reduce program management and desktop publishing systems technical support	Eliminates 2 positions supporting Customer Services program management, productivity enhancements problem resolution / troubleshooting. (2 positions – 2.00 FTE)	\$337,712 Other Funds	Increases time needed for work completion and response time to the Agency's customers and business lines, hindering the Agency's ability to achieve KPM #6 - Customer Service.
29. Reduce benefit estimate and administrative program support	Eliminates 1 positions supporting benefit estimates, and 1 position supporting data validation. (2 positions – 2.00 FTE)	\$346,564 Other Funds	Increases time needed for work completion and response time to the Agency's customers and business lines, hindering the Agency's ability to achieve KPM #6 - Customer Service.
30. Reduce business rules coordination program support	Eliminates 1 position providing Agency-wide coordination of business rules. (1 position – 1.00 FTE)	\$234,844 Other Funds	Increases time needed for work completion and response time to the Agency's customers and business lines, hindering the Agency's ability to achieve KPM #8 - Board Best Practices.

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10% REDUCTIONS OPTIONS (ORS 291.216)

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE	RANK AND JUSTIFICATION
31. Reduce Tech Team Support for Operations program	Eliminates 2 positions coordinating technical support. (2 positions – 2.00 FTE)	\$368,224 Other Funds	Eliminates resources used to improve agency quality and accountability prevents efforts to reduce agency costs in support of KPM #2 - Total Benefit Admin. Costs, and conform to KPM #8 - Board Best Practices.
32. Reduce Actuarial service program support	Eliminates 1 position providing support to the actuarial services. (1 position – 1.00 FTE)	\$208,684 Other Funds	Increases time needed to complete work, response time to customers, and file audit risks, hindering progress on KPM #8 - Board Best Practices.
33. Reduce technical support and application development for the operations and information services divisions	Eliminates 4 positions providing technical support and application development (4 positions – 4.00 FTE)	\$818,987 Other Funds	Increases time needed towards application development, hindering the Agency's ability to achieve KPM #6 - Customer Service.
34. Reduce employer audit and communications	Eliminates 1 position in employer outreach (1 position – 1.00 FTE)	\$195,124 Other Funds	Increases employer audit and communications waiting time and decrease agency communications to employers. Agency's ability to achieve KPM #6 - Customer Service.
Totals	37 Positions (37.00 FTE)	\$9,737, 885 Other Funds	

9.81% of 377 CSL Positions	10.00% of \$97,378,851 CSL
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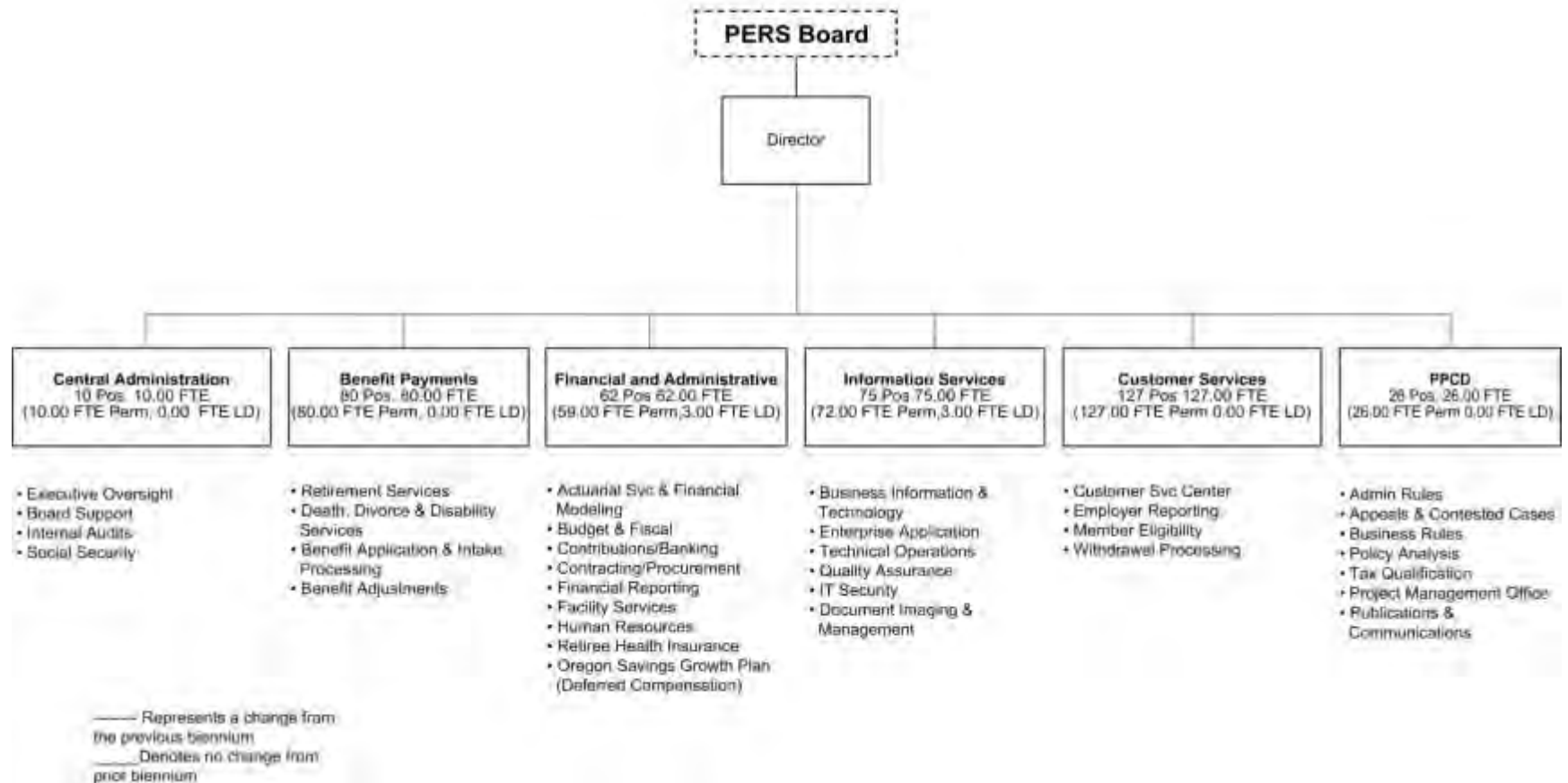
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BUDGET NARRATIVE

2015-2017 Organization Chart

Public Employees Retirement System
2015-17 Legislatively Adopted Budget
380 Positions
380.00 FTE



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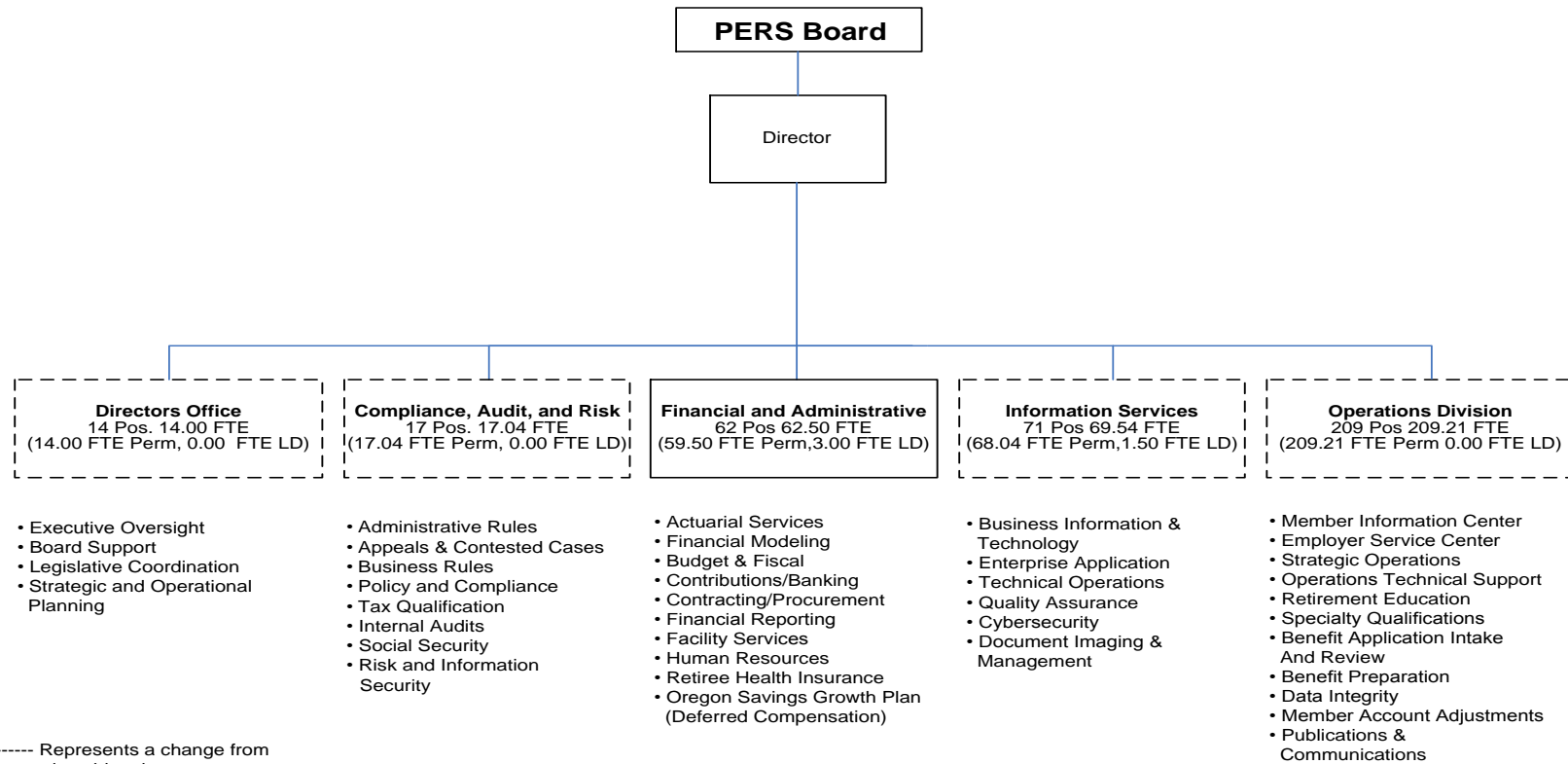
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2017-2019 Organization Chart

Public Employees Retirement System 2017-19 Legislatively Adopted Budget

373 Positions

372.29 FTE



----- Represents a change from the previous biennium
 _____ Denotes no change from prior biennium

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Agencywide Program Unit Summary
2017-19 Biennium

Version: Z - 01 - Leg. Adopted Budget

Summary Cross Reference Number	Cross Reference Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
010-01-00-00000	Tier One and Tier Two Pension Programs						
	Other Funds	-	8,262,947,862	8,262,947,862	9,083,000,000	9,083,000,000	9,083,000,000
010-02-00-00000	Retirement Health Insurance Programs						
	Other Funds	-	558,094,445	558,094,445	815,271,000	815,092,792	815,271,000
010-03-00-00000	Oregon Public Service Retirement Pension Pgm						
	Other Funds	-	28,926,864	28,926,864	39,000,000	39,000,000	39,000,000
010-04-00-00000	Individual Account Program (IAP)						
	Other Funds	-	873,488,891	873,488,891	1,056,900,000	1,056,890,207	1,056,900,000
100-00-00-00000	Tier One and Tier Two Plan						
	Other Funds	8,348,101,340	-	-	-	-	-
200-00-00-00000	Oregon Public Service Retirement Plan						
	Other Funds	679,852,425	-	-	-	-	-
300-00-00-00000	Operations						
	Other Funds	80,628,314	-	-	-	-	-
400-00-00-00000	Debt Service						
	Other Funds	1,302,850	1,290,750	1,290,750	-	-	-
500-01-00-00000	Central Administration						
	Other Funds	-	3,639,324	3,829,738	3,977,901	3,936,291	3,451,379

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Agencywide Program Unit Summary - BPR010

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Agencywide Program Unit Summary
2017-19 Biennium

Version: Z - 01 - Leg. Adopted Budget

Summary Cross Reference Number	Cross Reference Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
500-02-00-00000	Benefit Payments Division						
	Other Funds	-	14,181,869	14,767,549	15,187,454	15,185,884	-
500-03-00-00000	Financial & Admin Services Division (FASD)						
	Other Funds	-	21,615,658	28,724,486	23,443,044	23,281,059	22,886,280
500-04-00-00000	Information Services Division						
	Other Funds	-	26,839,436	30,273,202	35,275,783	35,911,366	27,016,390
500-05-00-00000	Customer Services Division						
	Other Funds	-	20,877,552	21,936,293	23,391,147	23,389,585	-
500-07-00-00000	Policy, Planning & Communications Division						
	Other Funds	-	6,717,315	6,947,473	7,515,090	7,439,808	-
500-08-00-00000	Operations Division						
	Other Funds	-	-	-	-	-	38,293,457
500-09-00-00000	Compliance, Audit, and Risk Division						
	Other Funds	-	-	-	-	-	6,800,498
TOTAL AGENCY							
	Other Funds	9,109,884,929	9,818,619,966	9,831,227,553	11,102,961,419	11,103,126,992	11,092,619,004

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Agencywide Program Unit Summary - BPR010

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Revenues

Revenue Forecast Discussion

Revenue Discussion

PERS provides administrative support to a number of programs and related retirement activities. Every program account and activity has dedicated revenue sources authorized by statute. Revenue streams for several of the programs and activities are combined for revenue projection purposes because the revenue sources are similar. Revenues for the Public Employees Retirement Fund (PERF) (ORS 238), Oregon Public Service Retirement Plan (OPSRP) (ORS 238A), Benefit Equalization Fund (BEF) (ORS 238.485), Retirement Health Insurance Account (RHIA) (ORS 238.420), and Retirement Health Insurance Premium Account (RHIPA) (ORS 238.415) are combined. The Deferred Compensation Program (State) (ORS 243) and the Standard Retiree Health Insurance Account (SRHIA) (ORS 238.410(7)) have different funding sources and are discussed separately.

PERS expects adequate revenues for all programs and activities during the 2017-19 biennium.

Source of Funds

Revenue sources include investment earnings, contributions, and fees from employers and public employees (members). Primary revenue sources for SRHIA are investment earnings and insurance premiums from retirees or a spouse or dependent of a deceased retired member. PERS derives revenues to fund administrative activities for the Deferred Compensation Program primarily through a participant fee. All revenue is Other Funds and no matching funds are required.

Defined Benefit and Post Employment Health Care Revenue

Oregon PERS has two defined benefit pension programs (Chapter 238, also known as Tier One/Tier Two, and Oregon Public Service Retirement Program (OPSRP), and two post-employment health care programs (Retiree Health Insurance Account (RHIA) and Retiree Health Insurance Premium Account (RHIPA)). All members serving in active public employment since January 1, 2004, also participate in the Individual Account Program (IAP). Revenues for these programs, which currently make up 97 percent of PERS' revenues, are to be used solely for the benefit of the PERS members as described in ORS 238.660 (2) and ORS 238A.025.

Investment Earnings

Historically, investment earnings have provided the largest single source of system revenues. If investment earnings less administrative expenses are below the assumed earnings rate at the end of the calendar year, the contribution accounts of those who established membership in the system before January 1, 1996, and alternate payees of those members, will be credited the assumed rate and the difference made up from the Tier One Rate Guarantee Reserve. Any earnings in excess of the assumed earnings rate shall first be deposited in that reserve until the reserve is fully funded with amounts determined by the PERS Board based on advice from the PERS' actuary. Both earnings and losses are distributed to members' accounts that have variable annuity

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accounts (ORS 238.260) and/or Tier Two members' regular accounts for those who became members, and their alternate payees, on or after January 1, 1996. The Board may draw out of interest and investment income an amount to remain in the Fund and constitute one or more reserve accounts (ORS 238.670). Each member's Individual Account, as described in ORS 238A.350, is adjusted annually in accordance with rules adopted by the Board to reflect any net earnings or losses less administrative costs of maintaining the program. Investment earnings, after adjustment for administrative costs, are also credited to the OPSRP and Chapter 238 employer and retiree (Benefits In Force) reserves.

Employee/Employer Contributions

Beginning January 1, 2004, all employee (or member) contributions, except for contributions by judge members, were prospectively placed in the OPSRP Individual Account Program (IAP). Employee contributions prior to January 1, 2004 were credited to members' accounts as directed by ORS 238.250 and 238.260. The employee contribution rate for PERS is six percent of PERS-covered salary (Judge Members rate is seven percent).

Employer contributions are credited to the individual employer's accounts or to the account of the pool in which the employer participates. A portion of employer Chapter 238 Program contributions is credited to the RHIA and RHIPA post-employment health care programs in accordance with ORS 238.415 and ORS 238.420. Employer contribution rates effective July 2015 are based on the December 31, 2013 actuarial valuation. Employer contribution rates effective July 2017 are based on the December 31, 2015 actuarial valuation and were adopted at the Board's meeting on September 30, 2016.

Employer rates, as a percent of PERS-covered salary, effective July 1, 2015 and 2017 are:

PERS Chapter 238 Program	July 2015*	July 2017*
State Agencies	13.20%	17.40%
State and Local Government Rate Pool	18.76%	22.38%
School Pool	21.72%	25.93%
Political Subdivisions (non-pooled)	18.04%	20.64%
Judiciary	15.03%	18.05%
OPSRP Chapter 238A Program		
General Service Pool (all employers)	7.94%	9.29%
Police and Fire Pool (all employers)	12.05%	14.06%

*The rates listed are gross employer rates. Certain schools, community colleges, and political subdivisions have made Unfunded Actuarial Liability (UAL) payments. Their contribution rates have been reduced and are lower than the rates shown above. Rates shown for the State and Local Government Rate Pool and non-pooled Political Subdivisions are the average rate for those groups;

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individual employer rates within those groups will vary. State Agency 2015 and 2017 rates reflect the offset from the UAL payment made in 2003.

Benefit Equalization Fund (BEF) and Social Security Program

The revenues for the administration of the Benefit Equalization Fund (BEF) and the Social Security Program are derived from fees assessed to those employers receiving services from these programs. Administrative fees are reviewed and adjusted annually based on expected numbers of participating employers and projected administrative expenses. Currently, the employers of the Benefit Equalization Fund are charged \$125 per month per participant (retirees receiving benefits in excess of IRS limits) and a one-time initial setup fee of \$750 per participant. Employers of the Social Security Program are charged an annual administration fee of \$0.50 per employee or \$15 minimum, whichever is higher.

Standard Retiree Health Insurance Account Revenue

Revenues for the Standard Retiree Health Insurance Account (SRHIA) are received from plan participants and used by the Board only to pay the cost of health insurance coverage and to pay the administrative costs incurred by the Board in administering health insurance coverage for eligible persons as defined in 238.410(b). ORS 238.410 established SRHIA as a public entity risk pool. SRHIA is both a risk sharing and insurance purchasing pool. The Board contracts for health insurance on behalf of retired members. Members and their dependents are eligible for PERS healthcare coverage if the member is receiving a retirement allowance or benefit under the System and meets all other eligibility criteria. A surviving spouse or dependent of a PERS retiree is eligible to participate if he or she was covered under the health plan at the time of the retiree's death.

The PERS' Retiree Health Insurance Program contracts with a variety of medical health insurance carriers and two dental plan carriers for both Medicare and non-Medicare plans. Rates vary depending on the plan option selected by the participants. PERS has contracted with various carriers on an insurance purchasing basis and remits premiums collected from participating members to the carriers. PERS contracts with Moda Health on a Minimum Premium Funding arrangement (risk sharing plan). Stop loss and other administrative fees are included in the total premium remitted to Moda.

Deferred Compensation Program

PERS may assess a charge to the participants not to exceed 2 percent on amounts deferred, both contributions and investment earnings, to cover costs incurred for administering the program. The annual participant fee is currently .07 percent (.0007) of participant assets held in the trust. At this time, PERS does not anticipate a fee increase in the 2017-19 biennium. All administrative revenue is Other Funds and no matching funds are required.

ORS 243.411 requires that all earnings of the Deferred Compensation Fund must be credited to the fund and moneys in the fund may be used solely for the purposes of implementing and administering the Deferred Compensation Program.

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BUDGET NARRATIVE

Basis for 2017-19 Revenue Estimates

Projected investment income is based on taking into consideration several factors- capital markets modeling, prolonged periods of economic growth, and the actuarial assumed future earnings rate of 7.50 percent annually. Using trend analysis of employer and employee contributions, and separately analyzing employer prepayments funding the Unfunded Actuarial Liability (UAL), PERS projected future total contributions based on a system-wide rate average. PERS separated the 6 percent employee contribution into the OPSRP Individual Account Program (IAP) from these total projected contributions beginning January 2004. An 8 percent turnover rate, one of PERS' actuarial assumptions, was used to project the number of participants establishing membership in the system on or after August 29, 2003. Projections for future growth in the three health insurance accounts (SRHIA, RHIA, and RHIPA) were also based on using trend analysis.

BUDGET NARRATIVE

Public Employees Retirement System Revenues by Source (in millions)				
Fiscal Year	Member Contributions & Insurance Premiums	Employer Contributions *	Net Investment Income or (Loss) and Other Income	Total
2003	467.4	2,621.8	1,469.5	4,558.7
2004	459.9	3,209.9	7,205.7	10,875.5
2005	458.3	855.5	5,756.7	7,070.5
2006	512.8	824.3	7,083.3	8,420.4
2007	542.2	640.9	10,939.7	12,122.8
2008	581.4	792.7	(2,869.3)	(1,495.2)
2009	619.8	680.5	(13,509.9)	(12,209.6)
2010	646.5	457.1	7,705.7	8,809.3
2011	699.3	447.7	11,715.6	12,862.6
2012	719.4	879.9	455.3	2,054.6
2013	723.0	884.9	7,621.2	9,229.2
2014	741.0	969.6	10,921.1	12,631.7
2015	769.2	1,183.8	2,657.3	4,610.3
2016	749.3	1,032.9	494.9	2,277.1

* Employer contributions for fiscal years 2000 and thereafter include employer prepayments of unfunded liabilities.

Source of Information: Oregon Public Employees Retirement System, an Agency of the State of Oregon, Comprehensive Annual Financial Report for the Fiscal Year Ended June 30, 2015 and June 30, 2016.

BUDGET NARRATIVE

Other Charges for Services

ORS 237.420 allows PERS to set a rate to cover the costs of administering the Social Security Program. That rate is currently 50 cents per employee per year or \$15, whichever is higher. A total of \$398,000 Other Funds Limited is projected for the 2017-19 biennium.

Employers are invoiced a fee consisting of a \$750 initial set-up charge and a \$125 monthly ongoing administrative fee per participant to fund the administrative costs of the Benefit Equalization Fund (BEF). A total of \$318,000 Other Funds Limited is projected for the 2017-19 biennium.

ORS 238.465(9) charges both the member and the alternate payee an administrative expense in an amount not more than \$300 in total for related costs of obtaining data or making calculations that are necessary by a court-ordered divorce judgment, order, or agreement. PERS estimates a total of \$155,000 Other Funds Limited and \$71,500 Other Funds Non-Limited in the 2017-19 biennium.

ORS 238.610 allows the PERS Board, by rule, to establish procedures for recovering administrative costs from members for services provided in estimating retirement benefit amounts and processing payments if the board determines that the services requested by an individual member result in extraordinary costs to the system. Effective January 1, 2004 PERS established a new charge to the member of \$60 per additional estimate to cover administrative costs of providing members additional retirement benefit estimates after the two allowed at no cost. PERS estimates a total of \$1,000 Other Funds Limited in benefit estimate service charges in the 2017-19 biennium.

PERS collects fees for various other services provided. PERS estimates a total of \$3,500 Other Funds Limited in the 2017-19 biennium based on historical trend analysis.

Projected revenue for the Deferred Compensation Program in the 2017-19 biennium is based on historical data. The participant fee will remain the same and the amount collected is not anticipated to vary significantly from historical patterns. The Local Government Deferred Compensation (ORS 243.474-243.478) and State Deferred Compensation Programs are projected as a single amount, although the revenue sources associated with the Local Government Deferred Compensation Program is insignificant as compared to the State Deferred Compensation program. The total projected revenue is \$3,300,000 in the 2017-19 biennium.

During fiscal year 2011, PERS became aware that the Standard Retiree Health Insurance Account had not been reported in accordance with generally accepted accounting principles in prior fiscal years. Prior to fiscal year 2011, the activity of this account was reported using an Employee Benefit Plan fiduciary fund. PERS determined that activity should be reported in an enterprise fund, thus the financial statements were restated to correct this change in the *Comprehensive Annual Financial Report Oregon Public Employees*

BUDGET NARRATIVE

Retirement System, An Agency of the State of Oregon, for the fiscal year ended June 30, 2011. The revenue activity that was previously reported as member contributions is now reported as insurance premium revenue which is classified as Other Charges for Services at the budget account level. PERS estimates a total of \$756,000,000 Other Funds Non-Limited in insurance premium revenue during the 2017-19 biennium.

Other Revenue

ORS 238.705 allows PERS to charge employers that are delinquent in remitting contributions one percent per month on the total amount of contributions due. Employers that are delinquent in providing annual reports, or supplying annual employee information, are charged a penalty of the lesser of \$2,000 or 1 percent of the total annual contributions for each month they are late. PERS has temporarily shut off the penalty charges when PERS discovered an error in jClarety program.

Other revenue also consists of prior period reductions of expense, surplus sales, MICR errors, total of checks that have been outstanding for over 2 years and are no longer negotiable, prior period adjustments and other revenue. PERS projects revenue from these sources of \$50,000 Other Funds Limited in the 2017-19 biennium.

BUDGET NARRATIVE

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Public Employees Retirement System, Oregon
2017-19 Biennium

Agency Number: 45900
Cross Reference Number: 45900-000-00-00-00000

Source	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Other Funds						
Charges for Services	3,074,964	3,794,821	3,794,821	4,175,500	4,175,500	4,175,500
Interest Income	25,032	30,291	30,291	29,150	29,150	29,150
Other Revenues	183,224	74,000	74,000	50,000	50,000	50,000
Transfer In - Intrafund	75,753,111	92,163,302	104,770,889	104,683,048	105,318,631	104,683,048
Transfer Out - Intrafund	-	(159,141)	(159,141)	(235,932)	(235,932)	(235,932)
Total Other Funds	\$79,036,331	\$95,903,273	\$108,510,860	\$108,701,766	\$109,337,349	\$108,701,766
Nonlimited Other Funds						
Charges for Services	71,310	488,193,674	488,193,674	756,071,500	756,071,500	756,071,500
Interest Income	11,949,444,555	14,298,922,810	14,298,922,810	14,316,670,000	14,316,670,000	14,316,670,000
Retirement System Contribution	3,312,348,727	3,532,290,966	3,532,290,966	4,785,800,000	4,785,800,000	4,785,800,000
Insurance Premiums	409,003,005	-	-	-	-	-
Other Revenues	49,394,357	493,001	493,001	-	-	-
Transfer Out - Intrafund	(75,753,111)	(92,004,161)	(104,611,748)	(104,447,116)	(105,082,699)	(104,447,116)
Total Nonlimited Other Funds	\$15,644,508,843	\$18,227,896,290	\$18,215,288,703	\$19,754,094,384	\$19,753,458,801	\$19,754,094,384

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Detail of LF, OF, and FF Revenues - BPR012

____ Agency Request ____ Governor's X Legislatively Adopted

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BUDGET NARRATIVE

Detail of Lottery Funds, Other Funds, and Federal Funds Revenue

Source	Fund	ORBITS Revenue Acct	2013-15 Actual	2015-17 Legislatively Adopted	2017-19 Estimated	2017-19		
						Agency Request	Governor's Recommended	Legislatively Adopted
Limited Other Funds:								
Charges for Services	Limited Other	Charges for Services	3,074,964	3,794,821	3,866,500	4,175,500	4,175,500	4,175,500
Interest and Investment Earnings	Limited Other	Interest Income	25,032	30,291	26,500	29,150	29,150	29,150
Other	Limited Other	Other Revenues	183,224	74,000	50,000	50,000	50,000	50,000
Non-limited Other Funds:								
Charges for Services	Non-limited Other	Charges for Services	409,074,315	488,193,674	571,462,988	756,071,500	756,071,500	756,071,500
Interest and Investment Earnings	Non-limited Other	Interest Income	11,949,444,555	14,298,922,810	12,902,508,154	14,316,670,000	14,316,670,000	14,316,670,000
Donations and Contributions	Non-limited Other	Retirement System Contribution	3,312,348,727	3,532,290,966	3,988,446,925	4,785,800,000	4,785,800,000	4,785,800,000
Other	Non-limited Other	Other Revenues	49,394,357	493,001	0	0	0	0

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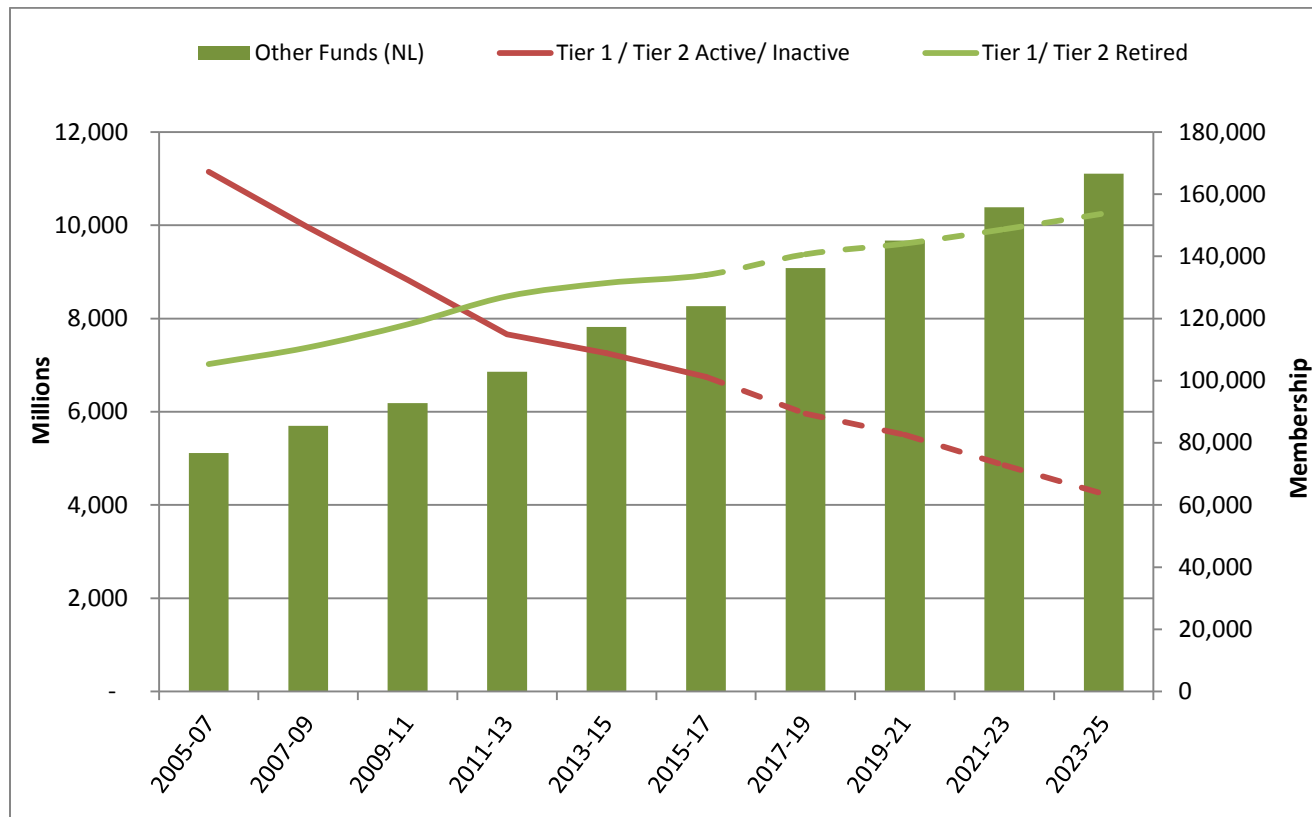
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BUDGET NARRATIVE

Program Units

Tier One and Tier Two Program Executive Summary

Primary Outcome Area: Improving Government
Secondary Outcome Area: (None)
Program Contact: Steve Rodeman, 503.603.7695



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Executive Summary

The Tier One and Tier Two Program represents administration of active and inactive member accounts and benefit payments to retired members of these legacy plans, defined in ORS Chapter 238, that are now closed to new members. Benefit payments include retirement allowances, account withdrawals, death and disability benefits, and health insurance premium pass-through and subsidy account disbursements. Administration of the programs includes receiving contributions on behalf of active Tier One and Tier Two members, providing information and services to members, and processing retirements of Tier One and Tier Two members. All such funds are held in trust for the exclusive benefit of the plans' members. These plans were closed to new members as of December 31, 1995, for Tier One and August 28, 2003, for Tier Two.

Program Funding Request

PERS received \$9,083,000,000 Non-Limited Other Funds expenditure authority in 2017-19 for the anticipated Tier One and Tier Two Program benefit payments. Estimated Non-Limited Other Funds needed for anticipated benefit payments through 2025 are:

2017-19	\$9,083,000,000
2019-21	\$9,669,842,364
2021-23	\$10,385,541,561
2023-25	\$11,107,593,112

Performance Achievement: Requested Non-Limited Other Funds support the agency mission to administer public employee benefit trusts to pay the right person the right benefit at the right time. Performance achievement is measured through legislatively mandated Key Performance Measures, quarterly reporting of internal core operating and supporting business process measures, and monthly reporting of member transaction volumes and processing timeliness.

Program Description

The Tier One and Tier Two Program administers public employee benefit trusts for approximately 97,000 active and inactive (non-retired) members and approximately 135,000 retired members. Tier One membership was closed to new public employees hired on or after January 1, 1996 and Tier Two was closed to new public employees hired on or after August 28, 2003. New public employees now join the Oregon Public Service Retirement Plan (OPSRP), a separate program. Benefits paid through the Tier One and Tier Two

____ Agency Request ____ Governor's X Legislatively Adopted

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BUDGET NARRATIVE

trusts include account withdrawal, retirement benefits, death, and disability benefits to members, their beneficiaries, or alternate payees.

Even though membership in Tier One and Tier Two is closed to new employees, administration of and workload associated with benefit payments will increase over the next decade as these members age into retirement. As of December 31, 2016, more than 47,000 Tier One and Tier Two members are eligible to retire based on age or years of service.

Since OPSRP was created in August 2003, membership in the program has grown to over 50% of the total active and inactive population of PERS. From a cost perspective, however, that shift only affects the “normal cost” of benefits: the incremental cost each year of new benefits accrued by active members. PERS costs are rising not because of this “normal cost” factor but rather because of the Unfunded Actuarial Liability (UAL) that emerged when the PERS Fund lost 27% of its value during the 2008 recession (and subsequent investment performance that was slightly below projections). The impact of that loss, as reflected in the System Valuation as of December 31, 2015, is a UAL of \$20.4 billion (excluding pre-paid employer contributions deposited in side accounts).

The cost shift to OPSRP will not be fully realized until membership and associated liabilities with of the Tier One and Tier Two Program is reduced more significantly and membership and associated liabilities of the OPSRP program becomes predominant. That tipping point is decades away. PERS was created in March 1945, and Tier One members joined the program until 1996. Tier Two members joined the program from 1996 to 2003. The life cycle of closed programs like Tier One and Tier Two extend another 50 years after its closure, as late entrants complete their full career and receive their retirement benefit for years after retirement. Consequently, Tier One member benefit payments (funded through this program) are not expected to peak until closer to the 2027-29 biennium. Even after that peak, the decline will be gradual.

This program is funded through public employee benefit trusts that are subject to federal and state laws and rules governing tax-qualified government retirement plans. One fundamental provision of those trusts is that the contributions (both from employers and members) and their associated investment earnings can only be used for the exclusive benefit of those members to fund their benefit payments. Consequently, the funds expended through this program can only be used to support the services and benefits provided within the program.

BUDGET NARRATIVE

Program Justification and Link to 10-Year Outcome

The Tier One and Tier Two Program aligns to the goals and strategies of the Improving Government area of 10-Year Outcome planning. This program is still a major defined benefit component of the public employee retirement plan, which covers all state agencies, schools, and over 90% of eligible local government employees.

Benefits from the program are delivered through the lowest-cost administrative structure. The fundamental advantages of a multi-employer defined benefit plan are institutional investment of the fund, which enhances returns to members and reduces investment expenses; risk sharing pools, which spread the impact of actuarial experience over a broad base; benefit portability, which allows members to transfer among participating employers without impacting benefit accruals; and unified administration, which enhances professionalism and improves economies of scale. Those advantages allow member and employer contributions into the system to provide the maximum positive economic impact to local economies when retiree benefits are spent in local communities.

An August 2016 Economic Impact Study of PERS shows that in 2015, the \$3.5 billion in annual benefit payments to Oregonians multiplied to \$3.9 billion in economic value when the financial impact of dollars spent in local communities is considered. The benefit payments sustain an estimated 36,427 Oregon jobs, and add approximately \$1.17 billion in wages. Additionally, Oregon collected an estimated \$183.7 million in income taxes on PERS retiree benefits in 2015.

Program Performance

Fiscal Year	Total Active/Inactive Members	Total Retired Members	Tier One/Tier Two Program Expenditures (Non-Limited)	Annual Admin. Cost per Member
2009	149,331	110,694	2,852,825,977	140
2010	142,071	113,349	2,962,604,243	121
2011	132,453	118,105	3,252,686,903	115
2012	125,502	121,455	3,350,039,210	124
2013	114,901	127,114	3,596,111,863	127
2014	108,800	131,417	3,880,707,568	130
2015	101,209	134,004	3,962,463,219	128
2016	96,988	135,775	4,204,638,115	150

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BUDGET NARRATIVE

The table above shows the distribution of PERS Tier One and Tier Two membership as “Active/Inactive Members” (those members either currently in PERS covered employment or who have left public employment but are still entitled to a benefit) and “Retired Members” (those having elected to receive their benefit). As more members of the population move into receiving benefits, the “Program Expenditures” shows the growth in the number and amount of Tier One/Tier Two benefit payments distributed. Even with this growth, the agency’s overall administrative “Costs per Member” have been historically lower in the past seven years as operational efficiencies, including the development and deployment of new technology systems, have enabled PERS to increase distributions (and the related member services) while decreasing the incremental administrative costs. The increase in 2016 administrative cost is due to a one-time assessment from the State Chief Information Office for funding of the state data center.

Enabling Legislation/Program Authorization

The program is governed by the following Oregon Revised Statutes and Administrative Rules:

- The Tier One and Tier Two Plans are authorized by Oregon Revised Statutes (ORS) 237.600 to 237.980, 238.005 to 238.492, and 238.600 to 238.750.
- Oregon Administrative Rules Chapter 459

The benefits provided under the program are protected by provisions in the U.S. and Oregon Constitutions regarding contracts. Courts have construed these benefits as public contracts with the members, which can only be altered under very limited circumstances.

Funding Streams

This program is funded entirely from member and employer contributions and the return on investment of those contributions, which are held in the Public Employee Retirement Fund (PERF). In accordance with ORS 238.660(2), funds in the PERF can only be used for the exclusive benefit of the members. ORS 238.661 further provides that moneys in the PERF are continuously appropriated to the Public Employees Retirement Board for the purpose of implementing plan requirements. Expenditures under this program are categorized for state budget purposes as Other Funds – Non-limited.

Significant Proposed Program Changes from 2015-17

Requested Non-Limited Other Funds represent an increase of \$820,052,138 above the 2015-17 budget of \$8,262,947,862 and reflect the Agency’s 2017-19 anticipated benefit payment requirements for Tier One and Tier Two benefit recipients.

BUDGET NARRATIVE

Tier One and Tier Two Programs

Budget Overview

The Tier One and Tier Two programs include employer and member contributions and investment earnings related to Tier One and Tier Two members and employer accounts and reflect the retirement payments made to Tier One and Tier Two retirees and beneficiaries. As of January 1, 2004, all member contributions have been directed to the Individual Account Program (IAP).

This program unit is entirely made up of Other Funds, Non-limited.

Base Budget Adjustments

Changes have been made to both revenues and expenditures to reflect updated projections. The non-limited adjustment reflects an anticipated increase in the number of retirements when compared to the 2015-17 biennium.

Tier One & Tier Two Non-limited Other Funds	2013-15 Actual Expenditures	2015-17 Legislatively Approved Budget	2017-19 Estimates	2017-19 Legislatively Adopted Budget
Professional Services – Attorney Fees				
Agency Program Related S and S – Write off of Uncollectable Receivables	994,504			
Other Services & Supplies One-time Bond Costs	0			
Distribution to Individuals	7,820,632,323	8,262,947,862	9,083,000,000	9,083,000,000
Total Expenditures	7,821,626,827	8,262,947,862	9,083,000,000	9,083,000,000

BUDGET NARRATIVE

Detail of Lottery Funds, Other Funds, and Federal Funds Revenue

Source	Fund	ORBITS Revenue Acct	2013-15 Actuals	2015-17 Legislatively Adopted	2017-19 Estimated Revenue	2017-19		
						Agency Request	Governor's Recommended	Legislatively Adopted
Non-limited Other Funds:								
Charges for Services	Non-limited Other	Charges for Services	10,342	23,485	13,934	12,500	12,500	12,500
Refunding Bonds	Non-limited Other	Refunding Bonds	0					
Interest and Investment Earnings	Non-limited Other	Interest Income	10,416,843,792	11,977,047,107	11,263,418,298	12,500,000,000	12,500,000,000	12,500,000,000
Donations and Contributions	Non-limited Other	Retirement System Contribution	1,592,389,510	1,723,725,616	1,848,636,406	2,300,000,000	2,300,000,000	2,300,000,000
Other	Non-limited Other	Other Revenues	48,527,398	0	2,253,199	0	0	0

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DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Public Employees Retirement System, Oregon
2017-19 Biennium

Agency Number: 45900

Cross Reference Number: 45900-010-01-00-00000

Source	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Nonlimited Other Funds						
Charges for Services	-	23,485	23,485	12,500	12,500	12,500
Interest Income	-	11,977,047,107	11,977,047,107	12,500,000,000	12,500,000,000	12,500,000,000
Retirement System Contribution	-	1,723,725,616	1,723,725,616	2,300,000,000	2,300,000,000	2,300,000,000
Transfer Out - Intrafund	-	(65,560,497)	(73,609,086)	(73,984,636)	(74,620,219)	(73,984,636)
Total Nonlimited Other Funds	-	\$13,635,235,711	\$13,627,187,122	\$14,726,027,864	\$14,725,392,281	\$14,726,027,864

2017-19 Biennium

Detail of LF, OF, and FF Revenues - BPR012

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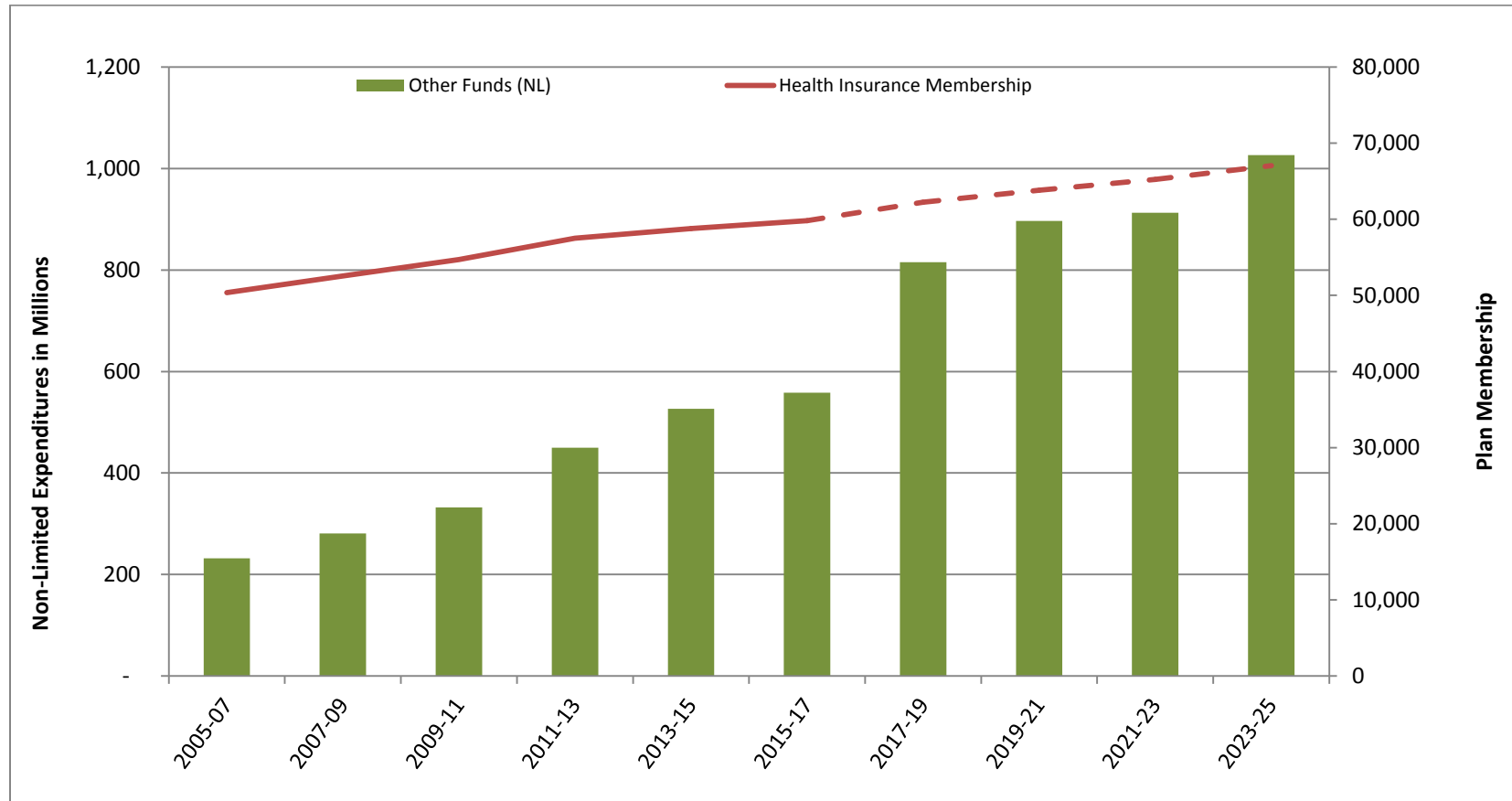
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BUDGET NARRATIVE

Retirement Health Insurance Programs Executive Summary

Primary Outcome Area: Improving Government
Secondary Outcome Area: (None)
Program Contact: Steve Rodeman, 503.603.7695



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BUDGET NARRATIVE

Executive Summary

The PERS Health Insurance Program (PHIP) offers health insurance coverage for all eligible Oregon PERS retirees and their eligible spouses and dependents. The program covers about 60,000 health plan members. PHIP provides PERS retirees with benefits that provide high quality, comprehensive coverage at the most cost-effective rates possible that will also meet retirees' benefit needs. Core values of the program include maintaining the stability of premiums, coverage, and carriers.

Program Funding Request

PERS received \$815,271,000 Non-Limited Other Funds expenditure authority in 2017-19 for the anticipated Health Insurance Program expenditures. Estimated Non-Limited Other Funds needed for anticipated benefit payments through 2025 are:

2017-19	\$815,271,000
2019-21	\$896,798,100
2021-23	\$912,959,585
2023-25	\$1,026,537,816

Performance Achievement: Requested Non-Limited Other Funds support the program mission and purpose to provide comprehensive medical and dental insurance plan options and long-term care insurance to PERS retirees who qualify for the program at the most cost-effective rates possible that will also meet retirees' benefit needs. Performance achievement is measured through the stability of carriers for the benefit of the program and the stability of health care benefits for the benefit of the program.

Program Description

PERS has been a plan sponsor of retiree health plans since the late 1950s. At the time, PERS offered a simple hospital indemnity plan which paid a hospitalized patient about \$15 per day. During the next 20 years, the benefits were improved and a basic plan was added to cover out-of-hospital expenses. Cost of the plans was fully paid by participants when health plans were added. In the early 1970s, PERS added a Medicare supplement plan.

From its inception until July 1988, PERS plans were fully paid by participants, there was no contribution from PERS. At that time, legislation was implemented to provide a subsidy payment from PERS toward a Medicare supplement for PERS Tier One and Tier Two retirees who retired with eight or more years of service and enrolled in a PERS-sponsored plan. This subsidy is called the Retirement Health Insurance Account (RHIA) and is funded by all PERS employers. In 1991, the legislature approved a subsidy for

____ Agency Request ____ Governor's X Legislatively Adopted

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BUDGET NARRATIVE

Tier One and Tier Two state retirees under age 65. That subsidy, implemented in 1993, is the Retiree Health Insurance Premium Account (RHIPA) and is funded by the state of Oregon only.

The RHIA subsidy is a \$60 contribution that is available to Medicare entitled (enrolled in Medicare Parts A and B) retirees that are receiving either a PERS service or disability retirement allowance and have had either eight or more years of qualifying service time or are receiving a PERS disability retirement allowance computed as if they had eight or more years of service.

The RHIPA subsidy is a contribution available to non-Medicare retirees who retire from a state agency, that are receiving either a PERS service or disability retirement allowance and have had either eight or more years of qualifying service time or is receiving a PERS disability retirement allowance computed as if they had eight or more years of service. A retiree who is eligible for Medicare is no longer eligible for RHIPA and must move to a Medicare plan.

Program Justification and Link to 10-Year Outcome

In spite of inflationary trends and the pressures associated with lower Centers for Medicare and Medicaid Services (CMS) medical reimbursements and higher healthcare reform taxes and fees, for the 2017 plan renewal, PHIP was able to provide PERS retirees with participating carriers and plans that provide balance between costs and benefits. This was achieved through a thoughtful approach, scrutinized and analyzed to provide the least impact possible to members while maintaining program stability and accountability.

Program Performance

Fiscal Year	SRHIA Members	RHIA Members	RHIPA Members	Annual Expenditures Total
2009	52,565	39,528	802	145,969,852
2010	53,256	39,917	911	158,425,042
2011	54,710	40,851	1,126	173,378,577
2012	56,113	42,018	1,149	216,601,828
2013	57,489	43,061	1,251	232,638,530
2014	58,760	44,087	1,264	240,446,560
2015	59,803	44,880	1,274	286,009,877
2016	59,983	45,060	1,238	254,516,317

BUDGET NARRATIVE

PHIP is a voluntary insurance plan where an eligible member pays their own premiums (less the small subsidies from RHIA and RHIPA if eligible) for the plan of their choice. In addition to health plan premiums, PERS retirees also cover the cost of program administration; the premium rates that members pay are inclusive of these costs. We are fortunate to partner with insurers that have been able to maximize funding available from the CMS as well as meeting key targets in quality ratings. As has historically been the case, the PHIP insurers also continue to manage the highest need participants to maximize benefits and care delivered while minimizing expenditures.

Stability has been possible as a result of the PERS Board's approach, maintaining dependable health plan vendors and the long-term relationships that have benefited PHIP enrollees. This is achieved through a thoughtful approach facilitating a balance between cost and benefit.

Enabling Legislation/Program Authorization

The program is governed by the following Oregon Revised Statutes and Administrative Rules:

- PHIP is authorized by ORS 238.410 to 238.420.
 - SRHIA – Standard Retiree Health Insurance Account authorized under ORS 238.410
 - RHIPA – Retiree Health Insurance Premium Account authorized under ORS 238.415
 - RHIA – Retirement Health Insurance Account authorized under ORS 238.420
- Oregon Administrative Rules Chapter 459

The statutorily provided financial benefits provided under the program are protected by provisions in the U.S. and Oregon Constitutions regarding contracts. Courts have construed these financial benefits as public contracts with the members, which can only be altered under very limited circumstances.

ORS 238.410(7) further provides: pursuant to section 401(h) of the Internal Revenue Code, the Standard Retiree Health Insurance Account is established within the Public Employees Retirement Fund, separate and distinct from the General Fund. All payments made by eligible persons for health insurance coverage provided under this section shall be held in the account. Interest earned by the account shall be credited to the account. All moneys in the account are continuously appropriated to the Public Employee Retirement Board and may be used by the Board only to pay the cost of health insurance coverage under this section and to pay the administrative cost incurred by the board under this section. Expenditures under this program are categorized for state budget purposes as Other Funds Non-limited.

BUDGET NARRATIVE

Funding Streams

The majority of the revenue for the SRHIA program, over \$450 million per year, comes from member paid insurance premiums with additional revenues provided from federal sources like the Centers for Medicare and Medicaid Services (CMS) and resulting investment returns.

The RHIA and RHIPA programs are funded from employer contributions and the return on investment of those contributions, which are held in the Public Employee Retirement Fund (PERF).

Significant Proposed Program Changes from 2015-17

Requested Non-Limited Other Funds represent an increase of \$257,176,555 over the 2015-17 budget of \$558,094,445 and reflects the Agency's 2017-19 anticipated premium payment requirements for eligible Tier One, Tier Two and OPSRP benefit recipients.

BUDGET NARRATIVE

Retirement Health Insurance Programs

Budget Overview

The PERS Health Insurance Program (PHIP) offers health insurance coverage for all eligible Oregon PERS retirees, their eligible spouses and dependents. The program covers about 60,000 health plan members. The Retiree Health Insurance Account (RHIA) provides for a \$60 health insurance subsidy for eligible retired members who are Medicare eligible and the Retiree Health Insurance Premium Account (RHIPA) provides for an insurance premium subsidy for eligible non-Medicare retirees who retire from a state agency. Oregon Public Service Retirement Plan (OPSRP) members are not eligible for receiving subsidies.

Employer contributions and investment earnings fund the subsidies above. PHIP is a voluntary insurance plan where an eligible Tier One & Tier Two member pays most if not all of their own premiums for the plan of their choice. OPSRP members pay all of their own premiums. In addition to health plan premiums, PERS retirees also cover the cost of program administration; the premium rates that members pay are inclusive of these costs.

This program unit is made up entirely of Other Funds, Non-limited.

Base Budget Adjustments

Changes have been made to both revenues and expenditures to reflect updated projections. The contracted services expenditure for the administration of health care programs has been updated based on the projected number of participants and inflation. The estimates column was calculated using unaudited fiscal year ended 2016 actuals and doubling that number.

Retirement Health Insurance Programs Non-limited Other Funds	2013-15 Actual Expenditures	2015-17 Legislatively Approved Budget	2017-19 Estimates	2017-19 Legislatively Adopted Budget
Professional Services – Health Insurance Administration	62,064,569	95,101,418	89,171,000	89,171,000
Distribution to Non-Gov Units Premium Payments	464,408,128	462,993,027	726,100,000	726,100,000
Total Expenditures	526,472,697	558,094,445	815,271,000	815,271,000

____ Agency Request ____ Governor's X Legislatively Adopted

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BUDGET NARRATIVE

Detail of Lottery Funds, Other Funds, and Federal Funds Revenue

Source	Fund	ORBITS Revenue Acct	2013-15 Actuals	2015-17 Legislatively Adopted	2017-19 Estimated Revenue**	2017-19		
						Agency Request	Governor's Recommended	Legislatively Adopted
Non-limited Other Funds:								
Charges for Services	Non-limited Other	Charges for Services	409,003,005	488,083,261	571,391,589	756,000,000	756,000,000	756,000,000
Interest and Investment Earnings	Non-limited Other	Interest Income	66,318,796	66,496,968	54,920,960	71,670,000	71,670,000	71,670,000
Donations and Contributions	Non-limited Other	Retirement System Contribution	109,372,242	116,039,616	128,755,875	141,800,000	141,800,000	141,800,000
Other	Non-limited Other	Other Revenues	(72,797)					

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** All 2017-19 estimated revenue amounts were calculated using unaudited 2016 fiscal year end transactions and then doubling the amount to arrive at the estimate for the biennium.

____ Agency Request ____ Governor's X Legislatively Adopted

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BUDGET NARRATIVE

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Public Employees Retirement System, Oregon
2017-19 Biennium

Agency Number: 45900
Cross Reference Number: 45900-010-02-00-00000

Source	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Nonlimited Other Funds						
Charges for Services	-	488,083,261	488,083,261	756,000,000	756,000,000	756,000,000
Interest Income	-	66,496,968	66,496,968	71,670,000	71,670,000	71,670,000
Retirement System Contribution	-	116,039,616	116,039,616	141,800,000	141,800,000	141,800,000
Transfer Out - Intrafund	-	(1,706,014)	(1,919,132)	(1,965,288)	(1,965,288)	(1,965,288)
Total Nonlimited Other Funds	-	\$668,913,831	\$668,700,713	\$967,504,712	\$967,504,712	\$967,504,712

2017-19 Biennium

Detail of LF, OF, and FF Revenues - BPR012

___ Agency Request ___ Governor's X Legislatively Adopted

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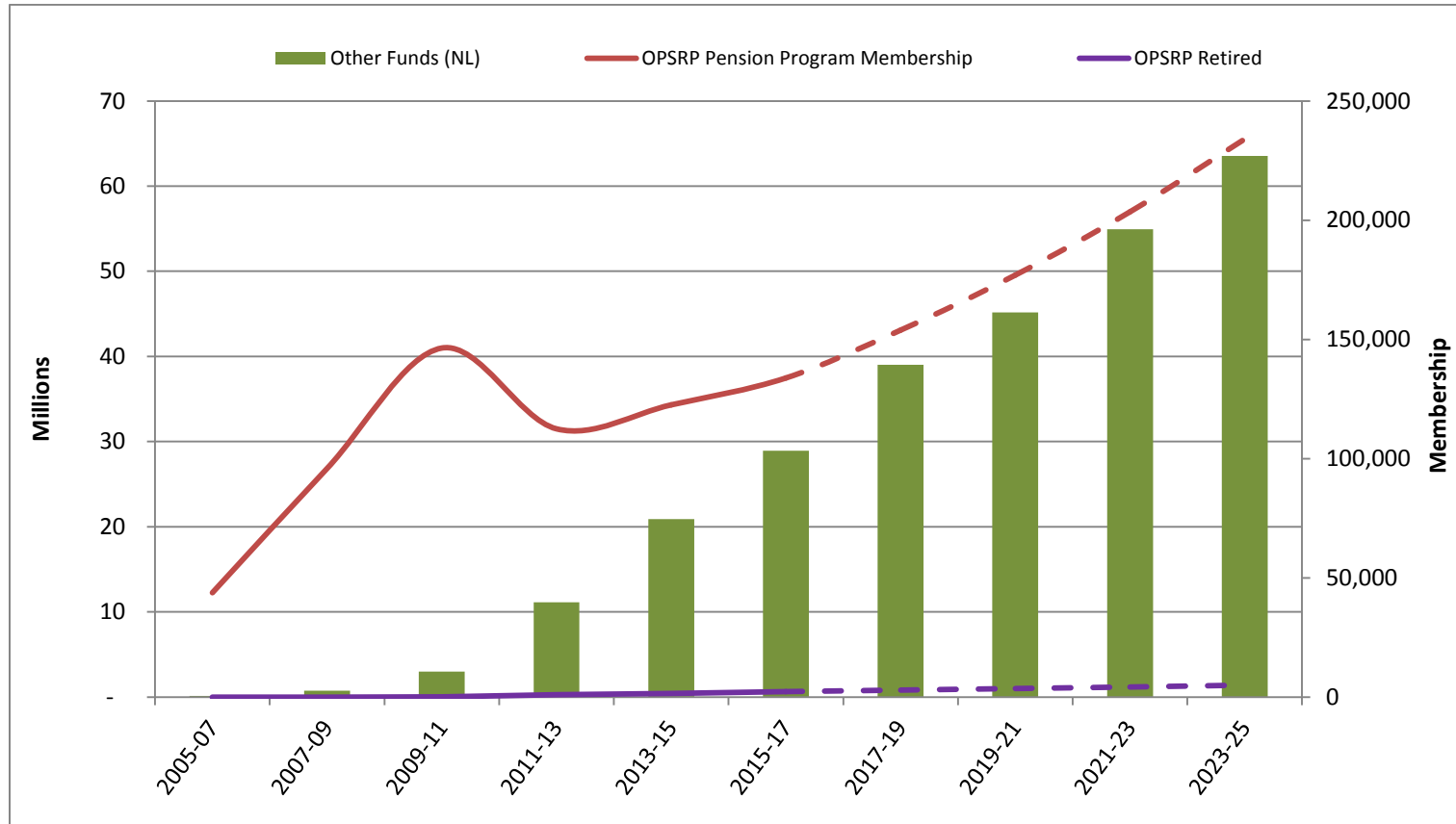
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BUDGET NARRATIVE

Oregon Public Service Retirement Pension Program Executive Summary

Primary Outcome Area: Improving Government
Secondary Outcome Area: (None)
Program Contact: Steve Rodeman, 503.603.7695



**The decline in membership totals in the 2011-13 biennium was due to a correction in reporting. Loss of Membership accounts had not been taken into consideration until 2009 with a system enhancement. These accounts were removed and the membership count adjusted.

____ Agency Request ____ Governor's X Legislatively Adopted

Budget Page 191

BUDGET NARRATIVE

Executive Summary

The Oregon Public Service Retirement Plan (OPSRP) program serves public employees who began public employment after August 28, 2003. OPSRP is a hybrid retirement plan, designed to provide a reduced benefit compared to the Tier One and Tier Two retirement plans. The hybrid plan has two components: the OPSRP Pension Program, funded by employer contributions, and the Individual Account Program (IAP), funded by member contributions.

Program Funding Request

PERS received \$39,000,000 Non-Limited Other Funds expenditure authority in 2017-19 for anticipated OPSRP benefit payments. Estimated Non-Limited Other Funds needed for anticipated benefit payments through 2025 are:

2017-19	\$39,000,000
2019-21	\$45,173,554
2021-23	\$54,947,684
2023-25	\$63,540,099

Performance Achievement: Requested Non-Limited Other Funds support the agency mission to administer the public employee benefit trusts to pay the right person the right benefit at the right time. Performance achievement is measured through legislatively mandated Key Performance Measures, quarterly reporting of internal core operating and supporting business process measures, and monthly reporting of member transaction volumes and processing timeliness.

Program Description

The two components of OPSRP were established as part of the 2003 PERS reform package to reduce the retirement benefit costs for public employees who began public service after creation of the program. All PERS-participating employers were required to enroll any new qualifying employees in the OPSRP Pension and Individual Account Program after that date. PERS administers the benefit trusts associated with these programs on behalf of those participating employers.

The OPSRP Pension program is a defined benefit program that provides a retirement benefit based on a formula: (years of service) x (final average salary) x (statutory multiplier.) OPSRP provides a lower benefit than Tier One and Tier Two by reducing the statutory

____ Agency Request ____ Governor's X Legislatively Adopted

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BUDGET NARRATIVE

multiplier (1.5% for General Service employment, 1.8% for police officers and firefighters) and increasing the normal retirement age (age 65 for General Service employees, age 60 for police officers and firefighters).

The types of benefits paid through the OPSRP Pension program include withdrawal, retirement, death, and disability benefits. This program now has over 148,000 active and inactive members, more than the Tier One and Tier Two plans combined. Costs for the OPSRP Pension program are paid solely through employer contributions and their related investment earnings. All PERS employers participate in a single OPSRP employer pool, so costs are distributed across all employers based on their proportional share of subject salary that they pay the members in the program. Because this program provides a lower level of benefits, its “normal” cost is less than that for Tier One and Tier Two Programs, whose formula-based benefits are calculated with higher statutory multipliers.

OPSRP is funded through public employee benefit trusts that are subject to federal and state laws and rules governing tax-qualified government retirement plans. One fundamental provision of those trusts is that the contributions (both from employers and members) and their associated investment earnings can only be used for the exclusive benefit of those members to fund their benefit payments. Consequently, the funds expended through this program can only be used to support the services and benefits provided within the program.

Program Justification and Link to 10-Year Plan Outcome

The OPSRP Pension program aligns to the goals and strategies in the Improving Government area of the 10-Year Plan Outcome planning. This program is a major component of the public employee retirement plan, which covers all state agencies, schools and over 90% of eligible local government employees. PERS administers this program for eligible public employees and their employers. This combined administration allows investment in operational efficiencies (such as web-based reporting, customer service and benefit processing) that would not be feasible if individual agencies provided their own benefit plans.

Benefits from the program are delivered through the lowest-cost administrative structure. The fundamental advantages of a multi-employer defined benefit plan are institutional investment of the fund, which enhances returns to members and reduces investment expenses; risk sharing pools, which spread the impact of actuarial experience over a broad base; benefit portability, which allows members to transfer among participating employers without impacting benefit accruals; and unified administration, which enhances professionalism and improves economies of scale. Those advantages allow member and employer contributions into the system to provide the maximum positive economic impact to local economies when retiree benefits are spent in local communities.

BUDGET NARRATIVE

Program Performance

Fiscal Year	Total OPSRP Pension Members	Total Retired OPSRP Pension Members	Total OPSRP Program Expenditures	Total OPSRP Retirements Processed
2009	95,873	4	552,125	108
2010	152,503	30	944,082	192
2011	146,263	115	2,026,084	430
2012	142,954	582	5,111,713	641
2013	111,484	1,003	6,029,497	720
2014	121,006	1,533	9,333,980	778
2015	131,515	2,294	11,572,097	852
2016	148,775	2,874	17,611,036	933

The table shows how quickly the change in the workforce has populated this lower-cost pension program in a relatively short time. A significant percentage of Oregon's active public employee workforce has been employed under this new retirement plan with lower, more predictable costs. Additionally, the table shows the exponential growth in expenditures and retirements processed related to the OPSRP Pension as part of 2003 PERS reform.

Enabling Legislation/Program Authorization

The program is governed by the following Oregon Revised Statutes and Administrative Rules:

- OPSRP is authorized by ORS 238A.005 thru 238A.250, and 238A.450 thru 238A.475.
- Oregon Administrative Rules Chapter 459

The benefits provided under the program are protected by provisions in the U.S. and Oregon Constitutions regarding contracts. Courts have construed these benefits as public contracts with the members. Unlike the Tier One and Tier Two programs, the legislature expressly reserved the right to alter the provisions of the OPSRP program for services performed after the effective date of any such change (ORS 238A.470).

BUDGET NARRATIVE

Funding Streams

This program is funded entirely from employer contributions and the return on investment of those contributions, which are held in the Public Employee Retirement Fund (PERF). In accordance with ORS 238.660(2), incorporated into the OPSRP Program by ORS 238A.050(2), funds in the PERF can only be expended for the exclusive benefit of the members. ORS 238.661 (also incorporated by ORS 238A.050(2)) further provides that moneys in the PERF are continuously appropriated to the Public Employees Retirement Board for the purpose of implementing plan requirements. Expenditures under this program are categorized for state budget purposes as Other Funds – Non-limited.

Significant Proposed Program Changes from 2015-17

Requested Non-Limited Other Funds represent an increase of \$10,073,136 over the 2015-17 budget of \$28,926,864 and reflect the Agency's 2017-19 anticipated benefit payment requirements for OPSRP benefit recipients.

BUDGET NARRATIVE

Oregon Public Service Retirement Pension Program

Budget Overview

The 2003 Legislature created the Oregon Public Service Retirement Plan (OPSRP) via passage of House Bill 2020 (2003). OPSRP is a hybrid retirement program with two components: the Pension Program and the Individual Account Program (IAP). The OPSRP Pension Program is funded solely by employer contributions and investment earnings. Generally, the program is designed to provide a benefit that approximates 45 percent of a member's final average salary for a 30-year public service career (general services).

Employers participating in PERS as of August 28, 2003, must participate in OPSRP. If an employer had a class of employees not participating in PERS as of August 28, 2003, it need not offer OPSRP membership to those employees. As of December 31, 2016, there were approximately 148,000 members in the OPSRP Pension Program.

This program unit is made up entirely of Other Funds, Non-limited.

Base Budget Adjustments

Changes have been made to both revenues and expenditures to reflect updated projections based on trend analysis and using moving four-year averages. The 2017-19 expenditure estimates column was calculated using unaudited fiscal year end 2016 actuals and doubling that number.

Oregon Public Service Retirement Pension Non-limited Other Funds	2013-15 Actual Expenditures	2015-17 Legislatively Approved Budget	2017-19 Estimated Expenditures	2017-19 Legislatively Adopted Budget
Agency Program Related S and S – Write off of Uncollectable Receivables	557			
Distribution to Individuals	20,905,520	28,926,864	39,000,000	39,000,000
Total Expenditures	20,906,077	28,926,864	39,000,000	39,000,000

BUDGET NARRATIVE

Detail of Lottery Funds, Other Funds, and Federal Funds Revenue

Source	Fund	ORBITS Revenue Acct	2013-2015 Actual	2015-17 Legislatively Adopted	2017-19 Estimated Revenue**	2017-19		
						Agency Request	Governor's Recommended	Legislatively Adopted
Non-limited Other Funds:								
Charges for Services – Alt Payee Admin Fee	Non-limited Other	Charges for Services						
Interest and Investment Earnings	Non-limited Other	Interest Income	344,802,649	479,456,512	425,423,088	604,000,000	604,000,000	604,000,000
Donations and Contributions	Non-limited Other	Retirement System Contribution	538,113,788	654,812,138	910,621,763	1,205,000,000	1,205,000,000	1,205,000,000
Other	Non-limited Other	Other Revenues	(991,880)	493,001				

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** All 2017-19 estimated revenue amounts were calculated using unaudited 2016 fiscal year end transactions and then doubling the amount to arrive at the estimate for the biennium.

____ Agency Request ____ Governor's X Legislatively Adopted

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BUDGET NARRATIVE

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Public Employees Retirement System, Oregon
2017-19 Biennium

Agency Number: 45900
Cross Reference Number: 45900-010-03-00-00000

Source	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Nonlimited Other Funds						
Interest Income	-	479,456,512	479,456,512	604,000,000	604,000,000	604,000,000
Retirement System Contribution	-	654,812,138	654,812,138	1,205,000,000	1,205,000,000	1,205,000,000
Other Revenues	-	493,001	493,001	-	-	-
Transfer Out - Intrafund	-	(10,996,699)	(12,370,430)	(12,667,939)	(12,667,939)	(12,667,939)
Total Nonlimited Other Funds	-	\$1,123,764,952	\$1,122,391,221	\$1,796,332,061	\$1,796,332,061	\$1,796,332,061

2017-19 Biennium

Detail of LF, OF, and FF Revenues - BPR012

___ Agency Request ___ Governor's X Legislatively Adopted

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BUDGET NARRATIVE

Individual Account Program Executive Summary

Primary Outcome Area: Improving Government
Secondary Outcome Area: (None)
Program Contact: Steve Rodeman, 503.603.7695



____ Agency Request ____ Governor's X Legislatively Adopted

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BUDGET NARRATIVE

Executive Summary

The Individual Account Program (IAP) consists of two components: members in the Oregon Public Service Retirement Plan (OPSRP) program, which serves employees who began their public service after August 28, 2003, and members in Tier One and Tier Two programs. Tier One and Tier Two member contributions made on or after January 1, 2004, have also been deposited in the IAP.

Program Funding Request

PERS received \$1,056,900,000 Non-Limited Other Funds expenditure authority in 2017-19 for anticipated IAP benefit payments. Estimated Non-Limited Other Funds needed for anticipated benefit payments through 2025 are:

2017-19	\$1,056,900,000
2019-21	\$1,254,671,177
2021-23	\$1,475,413,832
2023-25	\$1,667,637,789

Performance Achievement: Requested Non-Limited Other Funds support the agency mission to administer the public employee benefit trusts to pay the right person the right benefit at the right time. Performance achievement is measured through legislatively mandated Key Performance Measures, quarterly reporting of internal core operating and supporting business process measures, and monthly reporting of member transaction volumes and processing timeliness.

Program Description

The IAP program was established as part of the 2003 PERS reform package to reduce the retirement benefit costs for public employees who began public service after creation of the program. All PERS-participating employers were required to enroll any new qualifying employees in the OPSRP Pension and Individual Account Program after that date. PERS administers the benefit trusts associated with these programs on behalf of those participating employers. As of January 1, 2004, all Tier One and Tier Two member contributions have also been directed to the IAP.

The IAP is funded by members contributing six percent of their salary (either through a pre-tax payroll deduction or through an employer “pick-up”). These contributions are invested on members’ behalf as part of the overall PERS Fund, and investment earnings or losses are credited to their accounts. Unlike Tier One member regular accounts, IAP accounts do not have a guaranteed minimum earnings rate.

____ Agency Request ____ Governor’s X Legislatively Adopted

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BUDGET NARRATIVE

The IAP is an account-based benefit that is paid in a lump sum upon withdrawal, or in several optional forms of payments at retirement, including a single lump sum or periodic installments at different frequency over various durations. In the 2003 PERS reform legislation, all active Tier One and Tier Two members had their contributions diverted to new IAP accounts, instead of their regular or variable accounts, to restrict the growth in their benefit amounts. Consequently, the IAP now has the largest number of members of all PERS retirement programs. IAP costs are paid wholly out of earnings on member contributions. When earnings are insufficient to pay those costs, member account balances are reduced to recover those costs.

This program is funded through public employee benefit trusts that are subject to federal and state laws and rules governing tax-qualified government retirement plans. One fundamental provision of those trusts is that the contributions (both from employers and members) and their associated investment earnings can only be used for the exclusive benefit of those members. Consequently, the funds expended through this program can only be used to support the services and benefits provided within the program.

Program Justification and Link to 10-Year Plan Outcome

The IAP aligns to the goals and strategies in the Improving Government area of the 10-Year Plan Outcome planning. This program is a major component of the public employee retirement plan, which covers all state agencies, schools and over 90% of eligible local government employees. PERS administers this program for eligible public employees and their employers. This combined administration allows investment in operational efficiencies (such as web-based reporting, customer service and benefit processing) that would not be feasible if individual agencies provided their own benefit plans.

Benefits from the program are delivered through the lowest-cost administrative structure. The fundamental advantages of a multi-employer defined benefit plan are institutional investment of the fund, which enhances returns to members and reduces investment expenses; risk sharing pools, which spread the impact of actuarial experience over a broad base; benefit portability, which allows members to transfer among participating employers without impacting benefit accruals; and unified administration, which enhances professionalism and improves economies of scale. Those advantages allow member and employer contributions into the system to provide the maximum positive economic impact to local economies when retiree benefits are spent in local communities.

BUDGET NARRATIVE

Program Performance

Fiscal Year	Total IAP Membership	Total Retired IAP Members	Total IAP Expenditures	Total IAP Retirements Processed
2009	231,256	N/A	50,507,139	2,488
2010	236,265	N/A	73,784,249	4,205
2011	238,062	N/A	135,119,718	8,545
2012	240,637	2,641	210,242,769	6,878
2013	240,697	3,308	250,850,415	9,249
2014	244,256	4,269	332,872,941	9,021
2015	251,417	5,018	326,073,407	7,375
2016	260,164	5,810	366,473,327	7,163

The table shows how combining the legacy Tier One and Tier Two members into the IAP program created a large base to support that program's associated administrative costs. Total IAP Membership reflects how this element of member benefits, where the member bears the entire risk of investment losses, is an increasingly significant aspect of the total retirement benefit package. IAP Retirements Processed shows how adding two new benefit programs (OPSRP Pension and IAP) as part of 2003 PERS reform has generated a significant number of additional retirement transactions in a short period of time as all members now are retiring with both a pension benefit and an IAP benefit. The same holds true for withdrawals of members who have worked after the January 1, 2004 effective date of the IAP.

Policy Package 102 will complete the transfer to PERS of all aspects of the Individual Account Program (IAP) administration by December 15, 2018, and eliminates over \$2.2 million in annual costs for an outside third-party administrator (TPA).

Enabling Legislation/Program Authorization

The program is governed by the following Oregon Revised Statutes and Administrative Rules:

- IAP is authorized by ORS 238A.300 thru 238A.435
- Oregon Administrative Rules Chapter 459

____ Agency Request ____ Governor's X Legislatively Adopted

BUDGET NARRATIVE

The benefits provided under the program are protected by provisions in the U.S. and Oregon Constitutions regarding contracts. Courts have construed these benefits as public contracts with the members. Unlike the Tier One and Tier Two Program, the legislature expressly reserved the right to alter the provisions of the OPSRP program, including the IAP, for services performed after the effective date of any such change (ORS 238A.470).

Funding Streams

This program is funded entirely from member contributions and the return on investment of those contributions, which are held in the Public Employee Retirement Fund (PERF). In accordance with ORS 238.660(2), incorporated into the OPSRP Program by ORS 238A.050(2), funds in the PERF can only be expended for the exclusive benefit of the members. ORS 238.661 (also incorporated by ORS 238A.050(2)) further provides that moneys in the PERF are continuously appropriated to the Public Employees Retirement Board for the purpose of implementing plan requirements. Expenditures under this program are categorized for state budget purposes as Other Funds – Non-limited.

Significant Proposed Program Changes from 2015-17

Requested Non-Limited Other Funds represent an increase of \$183,411,109 above the 2015-17 budget of \$873,488,891 and reflects the Agency's 2017-19 anticipated benefit payments or withdrawals for IAP benefit recipients.

Individual Account Program

Budget Overview

The 2003 Legislature created the Oregon Public Service Retirement Plan (OPSRP) via passage of House Bill 2020 (2003). OPSRP is a hybrid retirement program with two components: the Pension program and the Individual Account Program (IAP). The OPSRP Pension Program is funded solely by employer contributions and investment earnings. The IAP has no guaranteed payment or return. Members make contributions; employers may or may not make additional contributions. When a member retires, he/she receives the contributions plus any accrued earnings (or losses). The IAP requires PERS members to contribute an amount equal to six percent of salary to an IAP account. At retirement, members will receive the balance of this account, including accrued earnings while the account is active, either as a lump-sum or in installments over a specified period of their choice.

Beginning January 1, 2004, Tier One and Tier Two Program member contributions also go into the IAP. Tier One and Tier Two members retain their existing PERS accounts, but member contributions after that date are deposited in the member's IAP, not into the member's Tier One or Tier Two accounts.

____ Agency Request ____ Governor's X Legislatively Adopted

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BUDGET NARRATIVE

This program includes OPSRP and Tier One & Tier Two member contributions into the IAP, account withdrawals and distributions to Tier One, Tier Two, and OPSRP members. The program also outlines the fund transfer from plan assets to the operations program unit to pay for program administrative activities.

This program unit is made up entirely of Other Funds, Non-limited.

Base Budget Adjustments

Changes have been made to both revenues and expenditures to reflect updated projections based on trend analysis and using moving four-year averages. The 2017-19 expenditure estimates column below was calculated using unaudited fiscal year end 2016 actuals and doubling that number. Contracted services for third party administration of the IAP Program have been updated based on the projected number of participants and inflation.

Individual Account Program Non-limited Other Funds	2013-15 Actual Expenditures	2015-17 Legislatively Approved Budget	2017-19 Estimated Expenditures	2017-19 Legislatively Adopted Budget
Agency Program Related S and S – Write Off of Uncollectable Receivables				
Agency Program Related S and S – 3 rd Party Administration	4,522,027	4,580,434	4,900,000	4,900,000
Distribution to Individuals	654,424,321	868,908,457	1,052,000,000	1,052,000,000
Total Expenditures	658,946,348	873,488,891	1,056,900,000	1,056,900,000

BUDGET NARRATIVE

Detail of Lottery Funds, Other Funds, and Federal Funds Revenue

Source	Fund	ORBITS Revenue Acct	2013-15 Actual	2015-17 Legislatively Adopted	2017-19 Estimated Revenue*	2017-19		
						Agency Request	Governor's Recommended	Legislatively Adopted
Non-limited Other Funds:								
Charges for Services	Non-limited Other	Charges for Services	60,499	86,928	57,200	59,000	59,000	59,000
Interest and Investment Earnings	Non-limited Other	Interest Income	1,121,479,318	1,775,922,223	1,158,745,808	1,141,000,000	1,141,000,000	1,141,000,000
Donations and Contributions	Non-limited Other	Retirement System Contribution	1,072,473,187	1,037,713,596	1,100,432,881	1,139,000,000	1,139,000,000	1,139,000,000
Other	Non-limited Other	Other Revenues	1,931,636	0	0	0	0	

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* All 2017-19 estimated revenue amounts were calculated using unaudited 2016 fiscal year end transactions and then doubling the amount to arrive at the estimate for the biennium.

BUDGET NARRATIVE

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Public Employees Retirement System, Oregon
2017-19 Biennium

Agency Number: 45900
Cross Reference Number: 45900-010-04-00-00000

Source	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Nonlimited Other Funds						
Charges for Services	-	86,928	86,928	59,000	59,000	59,000
Interest Income	-	1,775,922,223	1,775,922,223	1,141,000,000	1,141,000,000	1,141,000,000
Retirement System Contribution	-	1,037,713,596	1,037,713,596	1,139,000,000	1,139,000,000	1,139,000,000
Transfer Out - Intrafund	-	(13,740,951)	(16,713,100)	(15,829,253)	(15,829,253)	(15,829,253)
Total Nonlimited Other Funds	-	\$2,799,981,796	\$2,797,009,647	\$2,264,229,747	\$2,264,229,747	\$2,264,229,747

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Detail of LF, OF, and FF Revenues - BPR012

____ Agency Request ____ Governor's X Legislatively Adopted

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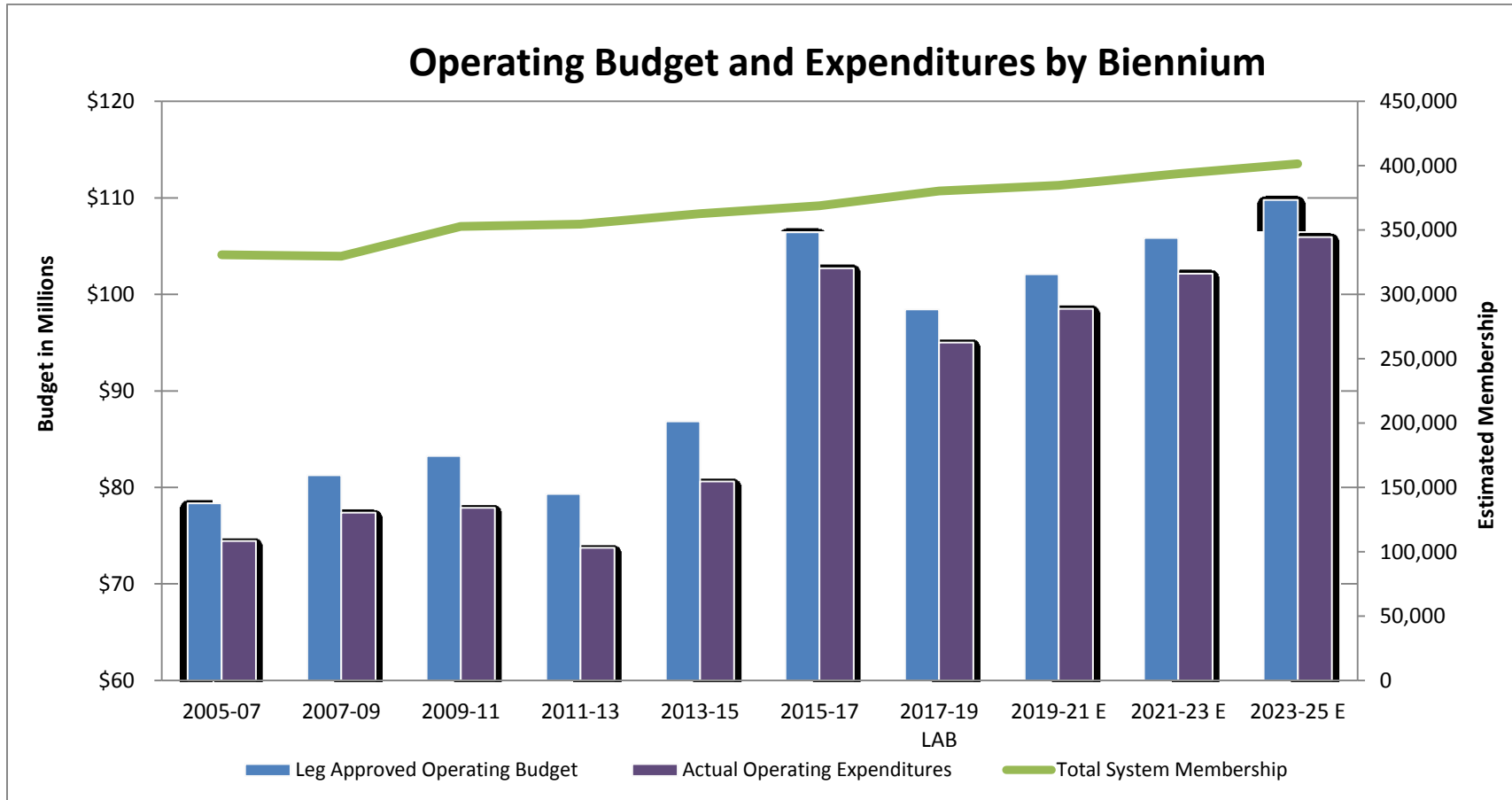
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BUDGET NARRATIVE

Operations Executive Summary

Primary Outcome Area: Improving Government
Secondary Outcome Area: (None)
Program Contact: Steve Rodeman, 503.603.7695



BUDGET NARRATIVE

Executive Summary

The Operations Program reflects the costs of the Public Employees Retirement System's (PERS) administration of public employee benefit trusts that provide benefit services to employees of over 900 public employers throughout Oregon. Those services include retirement, disability, and death benefits, as well as a deferred compensation program and a retiree health insurance program. PERS also administers the state's obligations under the federal Social Security program. Centralizing these benefit administration services through PERS produces economies of scale that reduce costs, enhance customer service, and support process efficiencies. The Operations Program does not include Debt Service.

Program Funding Request

PERS received \$98,448,004 Limited Other Funds in 2017-19 for the Agency's operating budget.

Based on DAS / BAM-issued assumptions, the estimated Limited Other Funds needed for PERS' operating budget through 2025 are:

2017-19	\$98,448,004
2019-21	\$102,090,580
2021-23	\$105,867,932
2023-25	\$109,785,045

Performance Achievement: Requested Non-Limited Other Funds support the Agency's mission to administer public employee benefit trusts that pay the right person the right benefit at the right time. Performance achievement is measured through legislatively mandated Key Performance Measures and quarterly reporting of internal core operating and supporting business process measures.

Program Description

The Operations Program budget provides the Other Fund financial resources for PERS to administer public employee benefit trusts that provide services for over 900 public employers in Oregon, serving over 350,000 members (Tier One, Tier Two, OPSRP, and IAP) and their beneficiaries or alternate payees. The budget also supports administration of a tax-qualified deferred compensation plan (the Oregon Savings Growth Plan) and several retiree health insurance premium trusts. PERS also fulfills the state's role in administering the federal Social Security program with local government employers.

____ Agency Request ____ Governor's X Legislatively Adopted

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The budget in the Operations Program reflects only a fraction of the agency's total expenditures. In fact, PERS services the largest "payroll" in the state, processing in excess of \$3.6 billion in benefit payments every year (the equivalent of some one-third of the total public employment payroll in Oregon). Using those benefit payments as a measure of the impact PERS has on Oregon's citizens and economy, this agency clearly constitutes one of the major components of the government sector in all of Oregon.

The drive toward efficiency and service improvement has resulted in the budget limitation for this program area remaining stable from \$85 million and 401 FTE in 2005-07 to \$106.9 million with 380 FTE in 2015-17. The improvements in agency operations were achieved through restructuring processes and leveraging new technologies, such as the agency's Oregon Retirement Information On-line Network (ORION). These improvements have allowed PERS to administer the significant programs added in the 2003 PERS reforms (OPSRP Pension and IAP) and make several structural changes to the agency's programs as directed by the legislature while overall staffing has decreased. Just as importantly, service metrics as measured by the agency's Key Performance Measures have generally improved over this same time even as the agency has integrated new programs over a declining staff.

Demands for the agency's services will continue to grow for the next several biennia as an ever-greater percentage of the public work force passes into retirement age. The agency's approved 2015-17 budget is predicated on processing about 7,500-8,000 retirements per year. That average will increase markedly over the next several biennia. There are already some 71,000 PERS members currently eligible to retire, with more members becoming eligible every year. PERS' strategic imperative is to enhance efficiencies and improve processes to handle this rapidly increasing benefit administration workload, rather than increase head-count to maintain service levels.

Supporting the focus on process improvements and service enhancements, however, requires a new paradigm in the agency's structure and management systems. The 2017-19 Legislatively Adopted Budget is predicated on a fundamental framework that defines the agency's core operating and supporting processes. Through those processes, PERS delivers member services with a highly efficient, automated payment system. That level of process efficiency and technology leveraging often obscures the agency's operational scope. The metrics show that PERS is responsible for timely, accurate, and proficient distribution of 70% of the Other Funds expenditures in Oregon. Easily one in three Oregonians has some connection to a PERS member, reflecting the agency's widespread impact within this state. But the agency's position classifications are still viewed through a prism of the number of FTE in the agency, not by the statewide impact or total value of the services our Operations budget provides. This perception constrains the level of professional skills we are able to attract and retain to further develop our operations and manage our staff as financial services professionals.

BUDGET NARRATIVE

Program Justification and Link to 10-Year Plan Outcomes

The PERS Operations Program strongly aligns to the goals and strategies in the Improving Government area of the 10-Year Plan Outcome areas. Given the vital role that PERS plays in public employee recruitment and retention; the often critical nature of PERS death and disability and retiree health insurance benefits; the valued retirement security that PERS provides to long-term public servants; and the substantial economic impact of PERS benefit payments to communities throughout the state, it could be argued that PERS is indirectly linked to all of the 10-Year Plan Outcome areas.

This program combines the administration of defined benefit retirement plans and other benefit trusts for all state agencies and schools, as well as over 90% of local government employees. PERS administers these programs to provide assistance and service to all these public employers and employees. This combined administration allows investment in operational efficiencies (such as web-based employer reporting, customer service, and benefit processing) that would not be economically feasible for individual agencies.

As a combined benefit plan administrator, these public employers' benefit plans are provided within the lowest-cost framework. The fundamental advantages of a multi-employer defined benefit plan are institutional fund investment, which enhances return and reduces investment expenses; risk sharing pools, which spread actuarial experience costs over a broader base; benefit portability, which allows members to transfer among participating employers without impacting benefit accruals; and unified administration, which allows for enhanced professionalism and economies of scale. Those advantages allow member and employer contributions to provide the maximum positive economic impact to state and local economies when the benefits are spent by recipients in their community.

Program Performance

Fiscal Year	Total Members Served	Annual Admin. Cost per Member	% Initial Service Retirements Paid in 45 Days	Member Satisfaction Rating - Overall
2009	329,611	140	56%	93%
2010	334,468	121	21%	91%
2011	352,826	115	40%	94%
2012	353,998	125	47%	83%
2013	354,502	127	55%	88%
2014	362,756	130	61%	92%
2015	369,022	128	74%	92%
2016	384,412	150	60%	92%

____ Agency Request ____ Governor's X Legislatively Adopted

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BUDGET NARRATIVE

Enabling Legislation/Program Authorization

Enabling legislation for PERS Operations (administrative costs) are:

- Oregon Revised Statute (ORS) 237.500; 238.490, & 610; and 243.470.
- Oregon Administrative Rules Chapter 459

Notably, the governing authority for the PERS system is vested in a five-member board appointed by the Governor and confirmed by the Senate under ORS 238.630. The PERS Board is charged with employing a director and creating such other positions as it deems necessary for sound and economical administration of the system.

Funding Streams

ORS 238.610 directs that the administrative operations expenses for PERS are paid from earnings on the Public Employees Retirement Fund or, in years when such earnings are insufficient, through a direct charge to participating public employers. PERS annual operations expenses, when measured as a percent of the \$70 billion PERS Fund, represent less than 7 basis points (0.07%). Any earnings not used to support agency operations must be otherwise expended solely for the exclusive benefit of PERS members.

Significant Proposed Program Changes from 2015-17

Requested Limited Other Funds reflect a decrease of \$8,501,445 below the 2015-17 operating budget of \$106,949,449 and will continue to enable the Agency to maintain current service delivery levels while enhancing performance measurement in the areas of process improvement and technology.

BUDGET NARRATIVE

Operations

Budget Overview

As previously stated, PERS administers a number of retirement related programs for more than 900 public employers in Oregon, including all state agencies, all public school districts, and the majority of local government entities. The five-member Public Employee Retirement Board (PERB) provides governance administrative oversight for all PERS programs.

PERS operations employ a common pyramid-style organizational structure. The agency is functionally separated into five divisions to reduce overlap and clearly designate responsibilities. Within the divisions, sections exist that focus upon specific activities in agency and program support. The major areas of activity are employer reporting, customer service, retirement benefits, withdrawals, death benefits, disability benefits, sponsorship of group health insurance plans, Deferred Compensation (Oregon Savings Growth Plan), and Social Security coverage.

PERS orders its divisions as follows: Central Administration, Fiscal and Administrative Services Division (FASD), Information Services Division (ISD), Operations Division (OD) and Compliance, Audit and Risk Division (CARD).

Central Administration

Central Administration, in conjunction with the PERS Board, provides the central direction, planning, and leadership for PERS. The division consists of the executive director, deputy director, and includes all strategic operational planning for both short and long range goals, enterprise- wide project management, and process improvement initiatives.

Financial and Administrative Services Division

The Financial and Administrative Services Division (FASD) provides comprehensive financial and administrative services to the agency. This includes financial accounting, reporting, and tax services for all PERS' Trust and agency fund activities, including the Retirement Fund, Deferred Compensation funds, Benefit Equalization Fund, health insurance programs, and Social Security Program. FASD is responsible for agency fiscal operations duties, including the receipt, posting, and deposit of over \$1.70 billion annually in member and employer contributions and the disbursement of approximately \$4.2 billion annually in member and beneficiary benefits. Other fiscal activities include preparation, maintenance, and reporting of the agency's biennial budget, coordination of actuarial services, fiscal analysis, accounts receivable, accounts payable, contracts, and procurement. FASD also contains the Facilities Services Section that manages office supplies, general building maintenance, shipping and receiving, and other various ancillary tasks. Human Resources, Retiree Health Insurance and Deferred Compensation (OSGP) programs and are also located within FASD.

BUDGET NARRATIVE

Information Services Division

The Information Services Division (ISD) provides technical support to all divisions of the agency. ISD ensure agency staff have the appropriate tools and automation necessary to perform their duties and provide customer service to members, employers, and other stakeholders. The division supervises the development and operation of PERS' complex IT systems and supports the many desktop computers used by staff. Help Desk support, installation and training, software development, application support, database management, network support, and quality assurance all fall under ISD's responsibilities. In addition, the Imaging and Information Management unit within the Business Information and Technology section maintains records from numerous sources.

Operations Division

The Operations Division (OD) provides the window for member, employer, and public interaction with PERS. The largest of PERS' divisions, OD answers member queries from the Online Member Services (OMS) internet tool, an in house phone team, and in person where it conducts group and individual counseling through various retirement planning sessions. OD is also responsible for producing benefit estimates and member account statements. Additionally, OD houses the Benefit Preparation section, the Calculations section, and Data Services. OD is responsible for processing all incoming benefit applications and related documents as well as calculating and establishing service retirement, disability, and death benefits. Responsibilities also include determining eligibility for disability retirements, administering divorce decrees, and validating beneficiaries. OD also holds the responsibility for the communication of all events and activities that are provided to internal staff, PERS members and the local media.

Compliance, Audit and Risk Division

The Compliance, Audit and Risk Division provides services related to legislative policy, rulemaking, legal counsel coordination, legal services, agency determination review and contested case activities including compliance with state and federal statutes, rules, and court decisions. This division also includes Internal Audits and the Social Security Program.

BUDGET NARRATIVE

Base Budget Adjustments

The 2017-19 Other Funds Limitation base budget was increased by \$2,883,405 Other funds due to administrative E-Board actions. The base budget was not adjusted for estimated costs of merit increases or cost of living adjustments.

Division	Base Budget	Essential Packages	Current Service Level	Policy Packages	Legislatively Adopted Budget
Central Administration	3,945,487	32,414	3,977,901	(526,522)	3,451,379
Benefit Payments	15,668,894	(481,440)	15,187,454	(15,187,454)	0
Financial and Administrative Services	28,838,281	(5,377,505)	23,460,776	(574,496)	22,886,280
Information Services	30,587,887	(6,723,672)	23,864,215	3,152,175	27,016,390
Customer Services	23,133,450	257,697	23,391,147	(23,391,147)	0
Policy, Planning & Comm.	7,188,147	326,943	7,515,090	(7,515,090)	0
Operations				38,293,457	38,293,457
Compliance, Audit & Risk				6,800,498	6,800,498
Totals	\$109,362,146	(\$11,965,563)	\$97,396,583	1,051,421	\$98,448,004

BUDGET NARRATIVE

Detail of Lottery Funds, Other Funds, and Federal Funds Revenue

Source	Fund	ORBITS Revenue Acct	2013-15 Actual	2015-17 Legislatively Adopted	2017-19 Estimated Revenue*	2017-19		
						Agency Request	Governor's Recommended	Legislatively Adopted
Operations Other Funds:								
Charges for Services – Admin Fees	Limited Other Funds	Charges for Services	3,074,964	3,794,821	3,866,500	4,175,500	4,175,500	4,175,500
Interest Earnings	Limited Other Funds	Interest Income	25,032	30,291	26,500	29,150	29,150	29,150
Other	Limited Other Funds	Other Revenues	183,224	74,000	50,000	50,000	50,000	50,000

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* All 2017-19 estimated revenue amounts were calculated using unaudited 2016 fiscal year end transactions and then doubling the amount to arrive at the estimate for the biennium.

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BUDGET NARRATIVE

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Public Employees Retirement System, Oregon
2017-19 Biennium

Agency Number: 45900

Cross Reference Number: 45900-500-00-00-00000

Source	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Other Funds						
Charges for Services	-	3,794,821	3,794,821	4,175,500	4,175,500	4,175,500
Interest Income	-	30,291	30,291	29,150	29,150	29,150
Other Revenues	-	74,000	74,000	50,000	50,000	50,000
Transfer In - Intrafund	-	90,872,552	103,480,139	104,683,048	105,318,631	104,683,048
Transfer Out - Intrafund	-	(159,141)	(159,141)	(235,932)	(235,932)	(235,932)
Total Other Funds	-	\$94,612,523	\$107,220,110	\$108,701,766	\$109,337,349	\$108,701,766

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Detail of LF, OF, and FF Revenues - BPR012

____ Agency Request ____ Governor's X Legislatively Adopted

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BUDGET NARRATIVE

Package 010 Non-PICS Personal Services/Vacancy Factor

Package Description

This package contains a total increase of \$885,739 Other Funds. The increase is due primarily to the net increase of \$233,435 for the PERS portion of the pension obligation bond. This package includes standard inflation of 3.7 percent on non-PICS personal service expenses such as temporary employees, overtime, shift and other differentials, and unemployment compensation; this accounts for \$46,713 including other payroll expenses. There is a decrease of (\$36,226) for mass transit taxes applying the 2017-19 rate of .006%. Vacancy savings increased by \$641,817 when compared to the 2015-17 biennium. The following table shows the increases in limitation by division.

SCR	Division Title	Amount
500-01	Central Administration	30,642
500-02	Benefit Payments Division	190,657
500-03	Financial and Administrative Services	125,609
500-04	Information Services Division	180,370
500-05	Customer Services Division	294,690
500-07	Policy, Planning, and Communications Division	63,771
	Total	\$885,739

BUDGET NARRATIVE

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Public Employees Retirement System, Oregon
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Limited - Operations
Cross Reference Number: 45900-500-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Temporary Appointments	-	-	6,291	-	-	-	6,291
Overtime Payments	-	-	21,554	-	-	-	21,554
Shift Differential	-	-	82	-	-	-	82
All Other Differential	-	-	8,658	-	-	-	8,658
Public Employees' Retire Cont	-	-	5,783	-	-	-	5,783
Pension Obligation Bond	-	-	233,435	-	-	-	233,435
Social Security Taxes	-	-	2,799	-	-	-	2,799
Unemployment Assessments	-	-	1,546	-	-	-	1,546
Mass Transit Tax	-	-	(36,226)	-	-	-	(36,226)
Vacancy Savings	-	-	641,817	-	-	-	641,817
Total Personal Services	-	-	\$885,739	-	-	-	\$885,739
Total Expenditures							
Total Expenditures	-	-	885,739	-	-	-	885,739
Total Expenditures	-	-	\$885,739	-	-	-	\$885,739
Ending Balance							
Ending Balance	-	-	(885,739)	-	-	-	(885,739)
Total Ending Balance	-	-	(\$885,739)	-	-	-	(\$885,739)

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Essential and Policy Package Fiscal Impact Summary - BPR013

____ Agency Request ____ Governor's X Legislatively Adopted

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BUDGET NARRATIVE

Package 021 Phase-in Programs

Package Description

To continue recovering overpaid benefits from a large population of benefit recipients and in conformance with the Oregon Supreme Court (in two decisions from 2005, the *Strunk* and *City of Eugene* cases), an amount of \$804,304 Other Funds in the Financial and Administrative Services Division, is being phased in to cover the efforts of collecting Strunk and City of Eugene receivable dollars and the continuation of three full-time limited duration positions (3.00 FTE).

Of the \$804,304 Other Funds phased in, PERS estimates that \$360,000 is needed to pay collection fees for accounts turned over to the Department of Revenue and private collection agencies. The remaining \$444,304 is needed to cover Personal Services, training, and office expenses associated with the three limited duration positions.

SCR	Division Title	Amount
500-03	Financial and Administrative Division	804,304
	Total	\$804,304

BUDGET NARRATIVE

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Public Employees Retirement System, Oregon
Pkg: 021 - Phase - In

Cross Reference Name: Limited - Operations
Cross Reference Number: 45900-500-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	268,440	-	-	-	268,440
Empl. Rel. Bd. Assessments	-	-	171	-	-	-	171
Public Employees' Retire Cont	-	-	35,138	-	-	-	35,138
Social Security Taxes	-	-	20,535	-	-	-	20,535
Worker's Comp. Assess. (WCD)	-	-	207	-	-	-	207
Mass Transit Tax	-	-	1,610	-	-	-	1,610
Flexible Benefits	-	-	100,008	-	-	-	100,008
Total Personal Services	-	-	\$426,109	-	-	-	\$426,109
Services & Supplies							
Employee Training	-	-	3,195	-	-	-	3,195
Office Expenses	-	-	15,000	-	-	-	15,000
Professional Services	-	-	-	-	-	-	-
Other Services and Supplies	-	-	360,000	-	-	-	360,000
Expendable Prop 250 - 5000	-	-	-	-	-	-	-
IT Expendable Property	-	-	-	-	-	-	-
Total Services & Supplies	-	-	\$378,195	-	-	-	\$378,195
Total Expenditures							
Total Expenditures	-	-	804,304	-	-	-	804,304
Total Expenditures	-	-	\$804,304	-	-	-	\$804,304

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Essential and Policy Package Fiscal Impact Summary - BPR013

____ Agency Request ____ Governor's X Legislatively Adopted

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BUDGET NARRATIVE

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Public Employees Retirement System, Oregon
Pkg: 021 - Phase - In

Cross Reference Name: Limited - Operations
Cross Reference Number: 45900-500-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	(804,304)	-	-	-	(804,304)
Total Ending Balance	-	-	(\$804,304)	-	-	-	(\$804,304)
Total Positions							
Total Positions							3
Total Positions	-	-	-	-	-	-	3
Total FTE							
Total FTE							3.00
Total FTE	-	-	-	-	-	-	3.00

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Essential and Policy Package Fiscal Impact Summary - BPR013

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09/12/17 REPORT NO.: PDPFISCAL
 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF:500-03-00 Financial & Admin Services Div

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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 PICS SYSTEM: BUDGET PREPARATION

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 PROD FILE

PACKAGE: 021 - Phase - In

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1902101	OAS C0212 AP	ACCOUNTING TECHNICIAN 3	1	1.00	24.00	05	3,669.00		88,056 51,724			88,056 51,724
1902102	OAS C0212 AP	ACCOUNTING TECHNICIAN 3	1	1.00	24.00	05	3,669.00		88,056 51,724			88,056 51,724
1902103	OAS C0212 AP	ACCOUNTING TECHNICIAN 3	1	1.00	24.00	06	3,847.00		92,328 52,611			92,328 52,611
TOTAL PICS SALARY									268,440			268,440
TOTAL PICS OPE									156,059			156,059
TOTAL PICS PERSONAL SERVICES =			3	3.00	72.00				424,499			424,499

____ Agency Request

____ Governor's

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BUDGET NARRATIVE

Package 022 Phase-out Program and One-time Costs

Package Description

Total reductions of (\$8,322,234) include scheduled one-time costs and phase-outs for projects approved during the last legislative session. The detail of the total reduction is as follows:

Package by SCR	Total Phase-Out	Central Admin 500-01	Benefit Payments 500-02	Financial and Admin Services 500-03	Information Services 500-04	Customer Services 500-05	Policy, Planning & Communication 500-07
Pkg. 021 Strunk and Eugene Collections	(379,391)			(379,391)			
Pkg. 101 Current Service Metrics	(10,000)		(5,000)	(5,000)			
Pkg. 102 IAP Phase 3	(1,370,778)				(1,370,778)		
Pkg. 103 Enhanced Data Verification	(35,000)					(35,000)	
Pkg. 104 Technology Maintenance and Enhancements	(250,000)				(250,000)		
Pkg. 105 Disaster Recovery	(1,248,000)				(1,248,000)		
Pkg. 803 MORO	(1,603,528)		(696,820)		(906,708)		
Pkg. 840 SB 370 Alternate Payee Benefits	(225,000)				(225,000)		
Pkg. 840 HB 3495 OPSRP Contributions	(284,960)				(254,500)	(30,460)	
Pkg. 4002 SB 5507 IAP and Technology Debt	(2,915,577)				(2,915,577)		
Total one-time costs and phase-outs	(8,322,234)	0	(701,820)	(384,391)	(7,170,563)	(65,460)	0

BUDGET NARRATIVE

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Public Employees Retirement System, Oregon
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Limited - Operations
Cross Reference Number: 45900-500-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Temporary Appointments	-	-	-	-	-	-	-
Overtime Payments	-	-	-	-	-	-	-
Public Employees' Retire Cont	-	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-	-
Mass Transit Tax	-	-	(3,771)	-	-	-	(3,771)
Total Personal Services	-	-	(\$3,771)	-	-	-	(\$3,771)
Services & Supplies							
Employee Training	-	-	(30,150)	-	-	-	(30,150)
Office Expenses	-	-	(30,000)	-	-	-	(30,000)
Professional Services	-	-	(727,280)	-	-	-	(727,280)
IT Professional Services	-	-	(5,585,033)	-	-	-	(5,585,033)
Other Services and Supplies	-	-	(360,000)	-	-	-	(360,000)
Expendable Prop 250 - 5000	-	-	(12,000)	-	-	-	(12,000)
IT Expendable Property	-	-	(48,000)	-	-	-	(48,000)
Total Services & Supplies	-	-	(\$6,792,463)	-	-	-	(\$6,792,463)
Capital Outlay							
Data Processing Software	-	-	(453,500)	-	-	-	(453,500)
Data Processing Hardware	-	-	(1,072,500)	-	-	-	(1,072,500)
Total Capital Outlay	-	-	(\$1,526,000)	-	-	-	(\$1,526,000)

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Essential and Policy Package Fiscal Impact Summary - BPR013

____ Agency Request ____ Governor's X Legislatively Adopted

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BUDGET NARRATIVE

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Public Employees Retirement System, Oregon
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Limited - Operations
Cross Reference Number: 45900-500-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	-	-	(8,322,234)	-	-	-	(8,322,234)
Total Expenditures	-	-	(\$8,322,234)	-	-	-	(\$8,322,234)
Ending Balance							
Ending Balance	-	-	8,322,234	-	-	-	8,322,234
Total Ending Balance	-	-	\$8,322,234	-	-	-	\$8,322,234

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Essential and Policy Package Fiscal Impact Summary - BPR013

___ Agency Request ___ Governor's X Legislatively Adopted

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BUDGET NARRATIVE

Package 031 Standard Inflation

Package Description

The total cost of goods and services decreases by (\$5,351,104) Other Funds. The Department of Administrative Services (DAS) Price List of Goods and Services and the biennial standard inflation factor of 3.7 percent are the basis for calculating cost increases in services, supplies, and capital outlay. State Government Service Charges were reduced by (\$6,251,033), which off- set the increased standard inflation amount of \$789,407 in all other items.

The DAS Price List includes assessment charges by DAS and the Secretary of State as well as costs for central services and other selected items. Treasury charges are based on a user fee price list and are part of State Government Service Charges. Selected DAS estimated charges were transferred back to State Government Service Charges, increasing by \$81,494 and reduced from the base budget in Services & Supplies categories.

This decrease in DAS Price List of Goods and Services is attributable to one major factor:

- DAS Enterprise Technology Services introduced the Statewide Fixed Investment Costs Assessment for the State Data Center in the 2015-17 biennium that resulted in an assessment of \$7.1M during that period. A new pricing methodology was introduced for the 17-19 biennium, which has decreased the assessment to \$691,278 for the Chief Information Office; a reduction of (\$6,606,025).
- The annual audit of PERS' Comprehensive Annual Financial Report (CAFR) is performed by an outside firm with oversight by the Secretary of State Audits Division. The total cost in the current biennium was split between the oversight cost budgeted in State Government Service Charges and the annual audit of the CAFR budgeted in Professional Services. The Secretary of State Audits Division estimated a total cost of \$946,000 for both services and this amount is budgeted in State Government Service Charges in 2017-19. The additional cost of auditing PERS' compliance with the two new Pension Accounting and Financial Reporting in accordance with generally accepted accounting principles (GAAP) is included in this amount.

BUDGET NARRATIVE

The following is a summary showing the total increase (decrease) by division:

SCR	Division Title	Amount
500-01	Central Administration	1,772
500-02	Benefit Payments Division	29,723
500-03	Financial and Administrative Services	(5,972,640)
500-04	Information Services Division	298,402
500-05	Customer Services Division	28,467
500-07	Policy, Planning, and Communications Division	263,172
	Total	(\$5,351,104)

BUDGET NARRATIVE

State Government Service Charges

DAS Estimated Charges transferred from Services & Supplies to SGSC total \$81,494. The total decrease of (\$6,563,022) in State Government Service Charges, as reflected in Package 031 are detailed below with updates as modified in HB 5006 package 810 in the Legislatively Adopted Budget for an additional reduction of (\$311,989).

	2015-17 LAB	Transfer to SGSC	2017-19 Adjusted Base	2017-19 LAB	Difference
<u>DAS Service Charges:</u>					
Chief Operating Office (COO)	\$70,640		\$70,640	\$64,495	(\$6,145)
Chief Financial Office (CFO)	1,451,109		1,451,109	1,161,578	(289,531)
Chief Information Office (CIO)	142,140		142,140	691,278	549,138
Chief Human Resource Office (CHRO)	111,992		111,992	330,393	218,401
Enterprise Technology Services (ETS)	7,155,163	37,543	7,192,706	0	(7,192,706)
Enterprise Asset Management (EAM)	158,411		158,411	91,515	(66,896)
Enterprise Goods & Services (EGS)	372,152		372,152	326,681	(45,471)
Enterprise Human Resource Services (EHRS)	0	43,951	43,951	0	(43,951)
Total DAS State Government Service Charges	\$9,461,607	81,494	\$9,543,101	\$2,665,940	(\$6,877,161)
<u>Oregon Secretary of State Charges:</u>					
Audits Division	950,000		950,000	946,000	(4,000)
Archives Security	9,572		9,572	7,708	(1,864)
Administrative Rules	8,229		8,229	9,119	890
Archives Compact Shelving	4,692		4,692	4,745	53
Archives Records Management	38,977		38,977	60,228	21,251
Total Secretary of State Govt. Service Charges	\$1,011,470	\$0	\$1,011,470	\$1,027,800	\$16,330
<u>Oregon State Treasury Charges:</u>					
State Treasury Charges (based on user fees)	105,575		105,575	343,514	237,939
Debt Mgmt.-Certificates of Participation Charges	749		749	472	(277)
Total State Treasury Govt. Service Charges	\$106,324	\$0	\$106,324	\$343,986	\$237,662

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Central Government Service Charges	351,607		351,607	390,283	38,676
Oregon Government Ethics	5,083		5,083	7,643	2,560
Oregon State Library Assessment	48,419		48,419	63,412	14,993
State of Oregon Law Library	22,732		22,732	24,270	1,538
Oregon State Police – Capital Mall Security	11,211		11,211	11,389	178
Certification Office Inclusion/Diversity COBID	16,825		16,825	19,027	2,202
 Governor’s Office Ombudsman	 70,000		 70,000	 70,000	 0
 Total State Government Service Charges					
	\$11,105,278	\$81,494	\$11,186,772	\$4,623,750	(\$6,563,022)

BUDGET NARRATIVE

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Public Employees Retirement System, Oregon
Pkg: 031 - Standard Inflation

Cross Reference Name: Limited - Operations
Cross Reference Number: 45900-500-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Beginning Balance							
Beginning Balance	-	-	-	-	-	-	-
Total Beginning Balance	-	-	-	-	-	-	-
Services & Supplies							
Instate Travel	-	-	8,364	-	-	-	8,364
Out of State Travel	-	-	300	-	-	-	300
Employee Training	-	-	21,501	-	-	-	21,501
Office Expenses	-	-	60,527	-	-	-	60,527
Telecommunications	-	-	21,550	-	-	-	21,550
State Gov. Service Charges	-	-	(6,251,033)	-	-	-	(6,251,033)
Data Processing	-	-	109,955	-	-	-	109,955
Publicity and Publications	-	-	8,677	-	-	-	8,677
Professional Services	-	-	113,378	-	-	-	113,378
IT Professional Services	-	-	79,829	-	-	-	79,829
Attorney General	-	-	141,500	-	-	-	141,500
Dispute Resolution Services	-	-	6,678	-	-	-	6,678
Employee Recruitment and Develop	-	-	2,040	-	-	-	2,040
Dues and Subscriptions	-	-	38,380	-	-	-	38,380
Facilities Rental and Taxes	-	-	56,888	-	-	-	56,888
Fuels and Utilities	-	-	10,638	-	-	-	10,638
Facilities Maintenance	-	-	46,109	-	-	-	46,109
Other COI Costs	-	-	99	-	-	-	99
Other Services and Supplies	-	-	15,507	-	-	-	15,507
Expendable Prop 250 - 5000	-	-	3,272	-	-	-	3,272

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Public Employees Retirement System, Oregon
Pkg: 031 - Standard Inflation

Cross Reference Name: Limited - Operations
Cross Reference Number: 45900-500-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	-	-	22,170	-	-	-	22,170
Total Services & Supplies	-	-	(\$5,483,671)	-	-	-	(\$5,483,671)
Capital Outlay							
Office Furniture and Fixtures	-	-	1,277	-	-	-	1,277
Telecommunications Equipment	-	-	2,595	-	-	-	2,595
Data Processing Software	-	-	3,182	-	-	-	3,182
Data Processing Hardware	-	-	14,991	-	-	-	14,991
Total Capital Outlay	-	-	\$22,045	-	-	-	\$22,045
Total Expenditures							
Total Expenditures	-	-	(5,461,626)	-	-	-	(5,461,626)
Total Expenditures	-	-	(\$5,461,626)	-	-	-	(\$5,461,626)
Ending Balance							
Ending Balance	-	-	5,461,626	-	-	-	5,461,626
Total Ending Balance	-	-	\$5,461,626	-	-	-	\$5,461,626

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Package 032 Above Standard Inflation

Package Description

The total cost of goods and services above standard inflation increases by \$110,522 Other Funds. Per the DAS 17-19 pricelist for goods and services, the estimated charges for dispute resolution services were set at \$297,700. Applying the standard inflation amount of 3.7% to our base budget of \$180,500 resulted in a shortage of \$110,522 for these services.

The following table shows the increase in Other Funds limitation for each division.

SCR	Division Title	Amount
500-07	Policy, Planning, and Communications Division	110,522
	Total	\$110,522

BUDGET NARRATIVE

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Public Employees Retirement System, Oregon
Pkg: 032 - Above Standard Inflation

Cross Reference Name: Limited - Operations
Cross Reference Number: 45900-500-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Dispute Resolution Services	-	-	110,522	-	-	-	110,522
Total Services & Supplies	-	-	\$110,522	-	-	-	\$110,522
Total Expenditures							
Total Expenditures	-	-	110,522	-	-	-	110,522
Total Expenditures	-	-	\$110,522	-	-	-	\$110,522
Ending Balance							
Ending Balance	-	-	(110,522)	-	-	-	(110,522)
Total Ending Balance	-	-	(\$110,522)	-	-	-	(\$110,522)

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BUDGET NARRATIVE

Package 060 Technical Adjustments

Package Description

A one-time technical adjustment moves \$81,494 Other Funds in Operations from Services and Supplies categories to State Government Service Charges. The following services and amounts were transferred: Application services \$5,662; PPDB \$27,666 (Other Services and Supplies); iLearn \$10,423 (Employee Training); e-Recruit \$5,862 (Employee Recruiting); Total of 49,613 moved within SCR 500-03. Desktop Services (\$31,881) (Data Processing) moved from SCR 500-04 to SCR 500-03. These services are now included in State Government Service Charges.

The following table shows the adjustments by division.

SCR	Division Title	Amount
500-03	Financial and Administrative Services	49,613
500-04	Information Services Division	(31,881)
	Total	\$17,732

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Public Employees Retirement System, Oregon
Pkg: 060 - Technical Adjustments

Cross Reference Name: Limited - Operations
Cross Reference Number: 45900-500-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
State Gov. Service Charges	-	-	17,732	-	-	-	17,732
Total Services & Supplies	-	-	\$17,732	-	-	-	\$17,732
Total Expenditures							
Total Expenditures	-	-	17,732	-	-	-	17,732
Total Expenditures	-	-	\$17,732	-	-	-	\$17,732
Ending Balance							
Ending Balance	-	-	(17,732)	-	-	-	(17,732)
Total Ending Balance	-	-	(\$17,732)	-	-	-	(\$17,732)

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BUDGET NARRATIVE

Package 101 Cybersecurity Program

Package Description as modified in the Legislatively Adopted Budget

Purpose: PERS received \$1,616,185 Other Funds limitation in the Information Services Division to develop, implement and manage the PERS Cybersecurity Program. While PERS maintains a cybersecurity program, it is fragmented, there is not enough focus on end-user awareness training, it lacks operational accountability, and is often viewed as an afterthought when developing or implementing new technologies. Cybersecurity, therefore, is comprised of implementing suitable controls, including policies, procedures, organization structures, and software and hardware functions. These controls need to be established, implemented, monitored and improved, where necessary, to ensure that the specific security and business objectives of the agency are met. The Cybersecurity Program enhances PERS Information Security Management System, which establishes an information risk assessment and treatment process, and the development of a formal Cybersecurity Organizational Structure.

As Modified in the Legislatively Adopted Budget and in compliance with Executive Order 16-13, “Unifying Cybersecurity in Oregon”, the personnel functions of this package will be provided by OSCIO and are included in the DAS OSCIO budget.

Purpose and How Achieved:

PERS revised its Information Security Plan in 2013, which reiterated its commitment to ensuring that the data PERS maintains on the behalf of its members, employers, and external stakeholders is protected from unauthorized access and disclosure. A core component of the Information Security Plan is the creation and support of a Cybersecurity Program. The purpose of this package is to garner the approval and appropriate funding necessary to create and support developing, implementing, and managing a PERS Cybersecurity Program.

While cybersecurity has always been part of the PERS Core mission, the Information Technology staff has performed this function as an additional activity and responsibility; therefore, it has not had the focus an otherwise dedicated team could provide. The result is a fragmented program where security controls/solutions are technology-driven as opposed to business- or risk-driven, and end-user awareness among agency staff takes a back seat to keeping the production systems and infrastructure running. As indicated above, PERS has developed an Information Security Plan, which sets out guidelines for operation of the Cybersecurity Program.

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The Technical Operations Section has been charged with deploying and managing technical controls to protect member data. The 2015-2020 PERS Strategic Plan looks to a five-year horizon and answers the questions: If we are exceptionally good at delivering on our mission, where will we be as an agency, what services will we provide to better support our members, and how will we get there? In answering these questions, PERS developed four strategic priorities, one of which is information governance, security, and technology.

The comprehensive review and vetting of data, documenting organizational challenges and strengths, thoughtful consideration of stakeholder needs and perspectives, and the provocative and insightful conversations which ensued throughout the planning process laid a solid foundation for both clarity and commitment to the vision distilled in the PERS strategic goals and objectives, as well as the initiatives to achieve that vision.

PERS has purchased and deployed a variety of technical systems and controls as part of its information technology infrastructure, like anti-virus, anti-malware, firewalls, intrusion detection, and prevention. PERS has not, however, defined specific accountability by dedicating personnel to manage all aspects of our cybersecurity. Consequently, this effort has been fragmented and lacks operational accountability, which contributes to a lack of robust consideration of information security issues when implementing or changing technology; many solutions are technology-driven rather than business- or risk-driven; and end-user awareness training is a lower priority than production support efforts.

Appropriate staff and funding dedicated to a cybersecurity team would ensure that PERS' information security functions are adequately resourced and executed to meet our stakeholders' requirements and expectations. Potential information loss from internal or external threats will always exist, but to identify, protect, or remediate these potential threats will require policies, procedures, end-user cybersecurity training, and technical controls. A dedicated Cybersecurity Program with accountability for all aspects of that effort presents the highest probability of preventing such a release. If approved for the 2017-19 biennium, the following cybersecurity access tools will be purchased and deployed:

- Privileged Account Management (PAM) with multi-factor authentication – monitors and controls privileged accounts (e.g., system administrators, system accounts, etc.)
- Enhanced physical monitoring – including building video monitoring, enhanced door access controls, and building alarm, if required
- Identity and access management (e.g., enables the right individuals to access the right resources at the right times, for the right reasons)
- Application security analysis tools (e.g., detect and resolve security vulnerabilities in software applications or modifications we make before they are released into production)

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- Next Generation Firewall replacement/upgrade (e.g., replaces the existing Firewall/IPS/IDS which is nearing its end-of-life and does not support threat analysis features)

Staffing Impact:

- None

2019-21 Fiscal Impact:

The anticipated impact to 2019-21 is estimated to be approximately \$1,616,185 for ongoing security software and maintenance.

Quantifying Results:

- PERS Cybersecurity team will have the capability to meet Key Performance Measure (KPM) of security & data integrity
- Increased confidentiality, accessibility, and integrity of member data
- Increase cybersecurity awareness of agency staff
- KPM #1 Timely Retirement Payments
 - 80% of retirement benefits paid within 45 days
- KPM #2 Total Benefit Administration Costs per Member
- KPM #6 Customer Service
 - Maintain or exceed 80% of customers rating their satisfaction with the agency's customer service as good or excellent

Revenue Source:

Revenues to fund administrative expenditures are obtained from the various PERS programs and activities in accordance with Oregon Revised Statute and applicable administrative rules.

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Public Employees Retirement System, Oregon
Pkg: 101 - Cybersecurity Program

Cross Reference Name: Limited - Operations
Cross Reference Number: 45900-500-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Mass Transit Tax	-	-	-	-	-	-	-
Total Personal Services	-	-	-	-	-	-	-
Services & Supplies							
Employee Training	-	-	4,385	-	-	-	4,385
Office Expenses	-	-	15,000	-	-	-	15,000
Data Processing	-	-	185,300	-	-	-	185,300
IT Professional Services	-	-	710,000	-	-	-	710,000
Expendable Prop 250 - 5000	-	-	5,000	-	-	-	5,000
IT Expendable Property	-	-	20,000	-	-	-	20,000
Total Services & Supplies	-	-	\$939,685	-	-	-	\$939,685
Capital Outlay							
Data Processing Software	-	-	300,000	-	-	-	300,000
Data Processing Hardware	-	-	376,500	-	-	-	376,500
Total Capital Outlay	-	-	\$676,500	-	-	-	\$676,500
Special Payments							
Spc Pmt to Administrative Svcs	-	-	-	-	-	-	-
Total Special Payments	-	-	-	-	-	-	-

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Public Employees Retirement System, Oregon
Pkg: 101 - Cybersecurity Program

Cross Reference Name: Limited - Operations
Cross Reference Number: 45900-500-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	-	-	1,616,185	-	-	-	1,616,185
Total Expenditures	-	-	\$1,616,185	-	-	-	\$1,616,185
Ending Balance							
Ending Balance	-	-	(1,616,185)	-	-	-	(1,616,185)
Total Ending Balance	-	-	(\$1,616,185)	-	-	-	(\$1,616,185)
Total Positions							
Total Positions							-
Total Positions	-	-	-	-	-	-	-
Total FTE							
Total FTE							-
Total FTE	-	-	-	-	-	-	-

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Essential and Policy Package Fiscal Impact Summary - BPR013

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BUDGET NARRATIVE

Package 102 Fully Integrating IAP Administration into the PERS ORION System (Phase III)

Package Description as modified in the Legislatively Adopted Budget

Purpose: PERS received \$1,387,895 Other Funds limitation and the continuation of three limited duration positions (1.50 FTE) in the Information Services Division. At project completion, this proposal would eliminate over \$2.2 million in annual costs for an outside third-party administrator (TPA). The split administration between PERS and the TPA creates fundamental, structural problems (handoffs between PERS and the TPA, redundant staff work, and constant reconciliation of records between the two systems) which lead to lengthy processing time and occasional errors. PERS currently administers major components of the IAP, and this proposal leverages on the agency's current recordkeeping and payment processing systems to eliminate these inherent problems from splitting administration. Eliminating the TPA will enhance PERS' ability to better execute its mission to pay the right person the right benefit at the right time.

This represents one half (50%) of the initial funding request and FTE request with the understanding that PERS will report to the Joint Legislative Committee on the projects status during Legislative days as listed in the budget note. This approval includes the following increase in Other Funds Limitation:

- | | |
|-----------------------|---------------------|
| • Personal Services | \$ 279,700 |
| • Services & Supplies | \$ <u>1,108,195</u> |
| • Package Total | \$ 1,387,895 |

Purpose and How Achieved:

The IAP was created in August 2003 by the Oregon Legislature (House Bill 2020). Members contribute 6% of their salary to the IAP and are allocated market earnings or losses without any guaranteed minimum return. The program includes both Oregon Public Service Retirement Plan (OPSRP) Pension members and Tier One and Tier Two members.

Continuing to use a TPA to administer the IAP is a challenge since the TPA relies on their customized systems and manual processes to implement the program. As a result, member transactions take very long to process and error rates, at times, are higher than tolerable. In addition, the TPA is unable to process direct rollovers to a retired member's financial institution. PERS already administers major components of the IAP (e.g., collecting contributions, earnings crediting) and PERS and TPA records must be constantly reconciled.

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Under this proposal, PERS staff supporting IAP handoffs and processes for the TPA will instead shift their focus to directly administering recordkeeping and payment processing, gaining efficiencies and reducing the need for duplicate processing of the same member account. As a result, allowing staff to work directly on IAP administration instead of in support of a TPA will allow us to improve member service while eliminating the TPA's fees. The three staff in this proposal are project staff to augment our existing system development team. Once administration is fully transitioned to PERS, the ongoing operation of this program will be handled by PERS IT staff that have the expertise and capacity to perform analysis, future development, and testing of the IAP functionality.

Alternatives Considered:

Evaluate and Select an Alternative TPA to Administer the IAP

PERS has periodically had discussions with other private vendors who might be able to provide these elements of IAP administration, but the IAP does not fit any standard industry models so any administration platform, whether provided by a TPA or PERS, is necessarily a customized solution. If the agency were to try selecting a new TPA, there is no way to know whether that new TPA would be cost neutral relative to current vendor; more likely, their costs would be higher as they would need to amortize the costs of constructing the customized solution.

Renegotiate the Contract with the Current TPA to Provide Missing Functionality

PERS has been unable to negotiate a significant increase in functionality and services with the current TPA without an associated cost increase. The TPA is understandably reluctant to provide additional functionality to PERS without recovering those costs.

Continue with the current TPA (Voya Financial) using PERS staff workarounds

This alternative is to continue with the current state of using the existing TPA. The TPA costs are determined by the number of IAP accounts, which are increasing approximately 2.06% annually. In addition, the TPA has not been able to adequately meet a significant number of high priority solution requirements without negotiating additional costs.

*Note that either of these alternative approaches would result in abandoning the investments made in Phases I and II.

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Staffing Impact:

- Three limited duration Information Systems Specialists 6 positions (1.50 FTE), position numbers 1910201, 1910202, 1910203

2019-2021 Fiscal Impact:

- None

Quantifying Results:

Elimination of Ongoing and Increasing TPA Charges:

- Transitioning fully to in-house administration of the IAP will eliminate TPA charges for record keeping and payment distribution, which are estimated to increase from \$2.2 million in 2015 to \$2.4 million in 2017 as membership in the IAP continues to grow (the TPA's fee is \$9.36 for each individual account with a balance above \$30; there were 255,896 qualifying accounts reported in 2015, and IAP membership continues to grow with new public employee hires).

Increased Rate of Return on Member Accounts:

- IAP administrative expenses reduce the investment earnings or losses credited to member accounts. Reducing those expenses by transitioning administration to PERS will increase members' earnings on their IAP accounts.

Increased Integrity and Security of Member Data:

- Once PERS administers all aspects of the IAP, there will be greater control over the integrity and security of member data. Daily transfers between the agency and TPA are secure, but retaining data within the agency is more secure.

Achieving Improved Data Quality and Integrity:

- Differences between PERS and TPA records in processing contributions, adjustments, payments, and earnings require constant reconciliation. This project would result in a single definitive, reliable, and auditable IAP data source.

BUDGET NARRATIVE

Streamlining Use of Technology and Processes:

Due to system constraints with the TPA, PERS cannot fully leverage existing technology to improve administrative efficiency and member services. The current structure requires PERS to access three independent systems when answering member questions concerning their IAP accounts. The process is complex with multiple handoffs between PERS and the TPA.

More Timely Member Payments:

Finally, when PERS fully administers the IAP within ORION, there will be more control over processes and the timeliness of member payments. This transition will enhance PERS' ability to improve on our performance measure to initiate at least 80% of benefit payments within 45 days of the member's effective date.

Completing Phase III of this project will yield the following targeted improvements:

- Save approximately \$2.2 million per year in TPA costs based on current charges.
- Streamline the IAP account earnings crediting process. PERS' annual crediting model is outside of normal methodologies so custom reports and manual processes are required, leading to errors and delays in crediting earnings.
- Coordinate benefit payment determinations and processing. Eligibility determinations and benefit calculations have to be reconciled between PERS and the TPA, necessitating hand-offs and delays in processing applications
- Provide PERS members a "one stop shop" so only one source of information will have to be accessed to address member inquiries, requests, and benefit applications.
- Establish and distribute IAP benefits in an efficient manner. This would be consistent with the timely and accurate administration of member benefits. Currently, only 27% of initial IAP benefits are paid within 45 days of retirement due to the processing time required by the TPA. Eliminating the administration by the TPA will allow PERS to improve customer service by paying more of those retirees within 45 days.
- Utilize monthly Production Performance reports, quarterly Board reports, and annual Key Performance Measures to compare past and present performance
- KPM #1, Timely Benefit Payments, milestones:
 - 80% of benefit payments paid to member within 45 days by July 2017; 55% for the IAP program initially
- KPM #2, Total Benefit Administration Costs
 - Reduce administrative costs while maintaining high levels of service to members and employers.

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- KPM #4, Accurate Benefit Calculations;
Pay the right person the right benefit at the right time. Calculate service retirement benefits within \$5 per month
- KPM #6, Customer Service, milestone:
Maintain 80% or higher good or excellent responses for annual customer satisfaction survey throughout 2017-19 biennium

Revenue Source:

Revenues to fund administrative expenditures are obtained from the various PERS programs and activities in accordance with Oregon Revised Statute and applicable administrative rules.

BUDGET NARRATIVE

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Public Employees Retirement System, Oregon

Pkg: 102 - Fully Integrating IAP Administration into the PERS ORION System Phae III

Cross Reference Name: Limited - Operations

Cross Reference Number: 45900-500-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	189,144	-	-	-	189,144
Empl. Rel. Bd. Assessments	-	-	171	-	-	-	171
Public Employees' Retire Cont	-	-	24,759	-	-	-	24,759
Social Security Taxes	-	-	14,469	-	-	-	14,469
Worker's Comp. Assess. (WCD)	-	-	207	-	-	-	207
Mass Transit Tax	-	-	1,135	-	-	-	1,135
Flexible Benefits	-	-	100,008	-	-	-	100,008
Reconciliation Adjustment	-	-	(50,193)	-	-	-	(50,193)
Total Personal Services	-	-	\$279,700	-	-	-	\$279,700
Services & Supplies							
Employee Training	-	-	3,195	-	-	-	3,195
Office Expenses	-	-	15,000	-	-	-	15,000
IT Professional Services	-	-	1,090,000	-	-	-	1,090,000
Total Services & Supplies	-	-	\$1,108,195	-	-	-	\$1,108,195
Total Expenditures							
Total Expenditures	-	-	1,387,895	-	-	-	1,387,895
Total Expenditures	-	-	\$1,387,895	-	-	-	\$1,387,895
Ending Balance							
Ending Balance	-	-	(1,387,895)	-	-	-	(1,387,895)
Total Ending Balance	-	-	(\$1,387,895)	-	-	-	(\$1,387,895)

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Essential and Policy Package Fiscal Impact Summary - BPR013

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Public Employees Retirement System, Oregon

Pkg: 102 - Fully Integrating IAP Administration into the PERS ORION System Phae III

Cross Reference Name: Limited - Operations

Cross Reference Number: 45900-500-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Positions							
Total Positions							3
Total Positions	-	-	-	-	-	-	3
Total FTE							
Total FTE							1.50
Total FTE	-	-	-	-	-	-	1.50

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Essential and Policy Package Fiscal Impact Summary - BPR013

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09/12/17 REPORT NO.: PDPFISCAL

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REPORT: PACKAGE FISCAL IMPACT REPORT

AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM

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SUMMARY XREF:500-04-00 Information Services Division

PICS SYSTEM: BUDGET PREPARATION

PACKAGE: 102 - Fully Integrating IAP Administ

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1910201	OAS C1486	IP INFO SYSTEMS SPECIALIST 6	1	.50	12.00	02	5,254.00		63,048 46,538			63,048 46,538
1910202	OAS C1486	IP INFO SYSTEMS SPECIALIST 6	1	.50	12.00	02	5,254.00		63,048 46,538			63,048 46,538
1910203	OAS C1486	IP INFO SYSTEMS SPECIALIST 6	1	.50	12.00	02	5,254.00		63,048 46,538			63,048 46,538
TOTAL PICS SALARY									189,144			189,144
TOTAL PICS OPE									139,614			139,614
TOTAL PICS PERSONAL SERVICES =			3	1.50	36.00				328,758			328,758

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BUDGET NARRATIVE

Package 801 LFO Analyst Adjustments

Package description as introduced in the Legislatively Adopted Budget

Package Description:

Purpose: This package represents changes to State Government Services Charges that were increased as a technical adjustment in package 060. The increase was applied to the Financial and Administrative Services Division, however that increase was unnecessary as the charges are already included in State Government Services Charges.

Purpose and How Achieved: This adjustment removes the increase that was applied as a technical adjustment in Package 060. The PERS State Government Services Charges were reduced by \$17,732.

SCR	Division Title	Amount
500-03	Financial and Administrative Services Division	(17,732)
	Total	(\$17,732)

BUDGET NARRATIVE

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Public Employees Retirement System, Oregon
Pkg: 801 - LFO Analyst Adjustments

Cross Reference Name: Limited - Operations
Cross Reference Number: 45900-500-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
State Gov. Service Charges	-	-	(17,732)	-	-	-	(17,732)
Total Services & Supplies	-	-	(\$17,732)	-	-	-	(\$17,732)
Total Expenditures							
Total Expenditures	-	-	(17,732)	-	-	-	(17,732)
Total Expenditures	-	-	(\$17,732)	-	-	-	(\$17,732)
Ending Balance							
Ending Balance	-	-	17,732	-	-	-	17,732
Total Ending Balance	-	-	\$17,732	-	-	-	\$17,732

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Essential and Policy Package Fiscal Impact Summary - BPR013

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BUDGET NARRATIVE

Package 802 Reorganization

Package description as introduced in the Legislatively Adopted Budget

Package Description:

Purpose:

This package reduces the Central Administration Division program and moves some funding into a newly established Compliance, Audit and Risk Division, as well as the Financial and Administrative Services Division. Select positions were transferred into the division from the former Policy, Planning and Communications Division. Agency-wide the reorganization includes: a) combining the Benefits Payments and Customer Service Divisions into a single Operations Division; b) creating a new Compliance, Audit and Risk Division; and eliminating the Policy, Planning and Communications Division by moving these functions into the Compliance, Audit and Risk Division, the Operations Division and the Director's Office. The reorganization creates a new level of management under the Executive Director, by elevating former division directors to: a Chief Operations Officer (COO), a Chief Administration Officer (CAO), a Chief Technology Officer (CTO) and a Chief Compliance/Audit/Risk Officer (CAO). These positions would continue their roles as division administrators.

Purpose and How Achieved:

The package is self-balancing and does not create a decrease or increase in expenditure limitation or position or full-time equivalent authority.

SCR	Division Title	Package 802
500-01	Central Administration	(324,526)
500-02	Benefit Payments Division	(15,085,320)
500-03	Financial and Administrative Division	(5,654)
500-04	Information Services Division	0
500-05	Customer Services Division	(23,272,537)
500-07	Policy, Planning and Communications Division	(7,368,431)
500-08	Operations Division	39,391,211

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500-09	Compliance, Audit and Risk Division	6,665,257
	Total	\$0

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Public Employees Retirement System, Oregon
Pkg: 802 - Reorganization

Cross Reference Name: Limited - Operations
Cross Reference Number: 45900-500-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Beginning Balance							
Beginning Balance	-	-	-	-	-	-	-
Total Beginning Balance	-	-	-	-	-	-	-
Revenues							
Charges for Services	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-
Transfer In - Intrafund	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-
Transfers Out							
Transfer Out - Intrafund	-	-	-	-	-	-	-
Total Transfers Out	-	-	-	-	-	-	-
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	-	-	-	-	-
Temporary Appointments	-	-	-	-	-	-	-
Overtime Payments	-	-	-	-	-	-	-
All Other Differential	-	-	-	-	-	-	-
Empl. Rel. Bd. Assessments	-	-	-	-	-	-	-
Public Employees' Retire Cont	-	-	-	-	-	-	-
Pension Obligation Bond	-	-	(1)	-	-	-	(1)
Social Security Taxes	-	-	1	-	-	-	1
Worker's Comp. Assess. (WCD)	-	-	-	-	-	-	-
Mass Transit Tax	-	-	1	-	-	-	1

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Public Employees Retirement System, Oregon
Pkg: 802 - Reorganization

Cross Reference Name: Limited - Operations
Cross Reference Number: 45900-500-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Flexible Benefits	-	-	-	-	-	-	-
Vacancy Savings	-	-	-	-	-	-	-
Reconciliation Adjustment	-	-	(1)	-	-	-	(1)
Total Personal Services	-	-	-	-	-	-	-
Services & Supplies							
Instate Travel	-	-	-	-	-	-	-
Out of State Travel	-	-	-	-	-	-	-
Employee Training	-	-	-	-	-	-	-
Office Expenses	-	-	-	-	-	-	-
State Gov. Service Charges	-	-	-	-	-	-	-
Data Processing	-	-	-	-	-	-	-
Publicity and Publications	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-
Attorney General	-	-	-	-	-	-	-
Dispute Resolution Services	-	-	-	-	-	-	-
Employee Recruitment and Develop	-	-	1,846	-	-	-	1,846
Dues and Subscriptions	-	-	(1,846)	-	-	-	(1,846)
Other Services and Supplies	-	-	23,353	-	-	-	23,353
Expendable Prop 250 - 5000	-	-	20,783	-	-	-	20,783
IT Expendable Property	-	-	(44,136)	-	-	-	(44,136)
Total Services & Supplies	-	-	-	-	-	-	-

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Essential and Policy Package Fiscal Impact Summary - BPR013

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Public Employees Retirement System, Oregon
Pkg: 802 - Reorganization

Cross Reference Name: Limited - Operations
Cross Reference Number: 45900-500-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-
Total Positions							
Total Positions							-
Total Positions	-	-	-	-	-	-	-
Total FTE							
Total FTE							-
Total FTE	-	-	-	-	-	-	-

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Essential and Policy Package Fiscal Impact Summary - BPR013

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09/12/17 REPORT NO.: PDPFISCAL
 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF:500-01-00 Central Administration

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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 PICS SYSTEM: BUDGET PREPARATION

PACKAGE: 802 - Reorganization

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0110315	OAS C5247 AP	COMPLIANCE SPECIALIST 2	1-	1.00-	24.00-	09	5,884.00		141,216- 62,750-			141,216- 62,750-
0137240	MESNZ7012 AA	PRINCIPAL EXECUTIVE/MANAGER G	1-	1.00-	24.00-	02	7,714.00		185,136- 82,967-			185,136- 82,967-
0301081	MMS X7010 AA	PRINCIPAL EXECUTIVE/MANAGER F	1-	1.00-	24.00-	09	9,369.00		224,856- 93,589-			224,856- 93,589-
0509415	MMN X5618 AA	INTERNAL AUDITOR 3	1-	1.00-	24.00-	08	7,714.00		185,136- 82,967-			185,136- 82,967-
0710124	MMS X7008 AA	PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	07	7,714.00		185,136 82,967			185,136 82,967
1110243	MMN X0872 AA	OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	07	7,000.00		168,000- 78,385-			168,000- 78,385-
1510101	MMN X0872 AA	OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	02	5,496.00		131,904 68,734			131,904 68,734
1510102	MMN X0872 AA	OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	06	6,673.00		160,152 76,287			160,152 76,287
1510104	MMN X0872 AA	OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	02	5,496.00		131,904 68,734			131,904 68,734
1710120	MMN X5617 AA	INTERNAL AUDITOR 2	1-	1.00-	24.00-	03	5,231.00		125,544- 67,032-			125,544- 67,032-
8700110	OAS C0855 AP	PROJECT MANAGER 2	1	1.00	24.00	04	5,607.00		134,568 61,372			134,568 61,372
8700205	OAS C0871 AP	OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	05	5,343.00		128,232 60,058			128,232 60,058
8900217	MMN X0872 AA	OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	08	7,352.00		176,448 80,644			176,448 80,644

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BUDGET NARRATIVE

09/12/17 REPORT NO.: PDPFISCAL
 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF:500-01-00 Central Administration

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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 PICS SYSTEM: BUDGET PREPARATION

PACKAGE: 802 - Reorganization

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
9100125	MENNZ0830 AA	EXECUTIVE ASSISTANT	1-	1.00-	24.00-	08	5,770.00		138,480- 70,492-			138,480- 70,492-
9100128	OAS C0855 AP	PROJECT MANAGER 2	1	1.00	24.00	07	6,470.00		155,280 65,667			155,280 65,667
9100129	MMS X7006 AA	PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	09	7,714.00		185,136 82,967			185,136 82,967
9300007	MMN X5618 AA	INTERNAL AUDITOR 3	1-	1.00-	24.00-	08	7,714.00		185,136- 82,967-			185,136- 82,967-
9700110	OAS C0855 AP	PROJECT MANAGER 2	1	1.00	24.00	09	7,114.00		170,736 68,872			170,736 68,872
9900170	OAS C0855 AP	PROJECT MANAGER 2	1	1.00	24.00	02	5,095.00		122,280 58,823			122,280 58,823
TOTAL PICS SALARY									328,272			328,272
TOTAL PICS OPE									153,976			153,976
TOTAL PICS PERSONAL SERVICES =			3	3.00	72.00				482,248			482,248

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BUDGET NARRATIVE

09/12/17 REPORT NO.: PDPFISCAL
 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF:500-02-00 Benefit Payments Division

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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 PICS SYSTEM: BUDGET PREPARATION

PACKAGE: 802 - Reorganization

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0110512	OAS C0842 AP	RETIREMENT COUNSELOR 2	1-	1.00-	24.00-	08	4,860.00		116,640- 57,653-			116,640- 57,653-
0110513	OAS C0842 AP	RETIREMENT COUNSELOR 2	1-	1.00-	24.00-	09	5,095.00		122,280- 58,823-			122,280- 58,823-
0137070	OAS C0104 AP	OFFICE SPECIALIST 2	1-	1.00-	24.00-	04	2,940.00		70,560- 48,096-			70,560- 48,096-
0137230	MESNZ7010 AA	PRINCIPAL EXECUTIVE/MANAGER F	1-	1.00-	24.00-	09	9,369.00		224,856- 93,589-			224,856- 93,589-
0137350	OAS C0841 AP	RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	09	4,641.00		111,384- 56,563-			111,384- 56,563-
0137410	OAS C0841 AP	RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	09	4,641.00		111,384- 56,563-			111,384- 56,563-
0137430	OAS C0841 AP	RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	02	3,347.00		80,328- 50,122-			80,328- 50,122-
0137480	OAS C0104 AP	OFFICE SPECIALIST 2	1-	1.00-	24.00-	09	3,669.00		88,056- 51,724-			88,056- 51,724-
0304001	OAS C0870 AP	OPERATIONS & POLICY ANALYST 1	1-	1.00-	24.00-	09	5,343.00		128,232- 60,058-			128,232- 60,058-
0304002	OAS C0841 AP	RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	04	3,669.00		88,056- 51,724-			88,056- 51,724-
0501116	OAS C0870 AP	OPERATIONS & POLICY ANALYST 1	1-	1.00-	24.00-	08	5,095.00		122,280- 58,823-			122,280- 58,823-
0501117	OAS C0841 AP	RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	03	3,500.00		84,000- 50,884-			84,000- 50,884-
0501118	OAS C0871 AP	OPERATIONS & POLICY ANALYST 2	1-	1.00-	24.00-	09	6,470.00		155,280- 65,667-			155,280- 65,667-

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BUDGET NARRATIVE

09/12/17 REPORT NO.: PDPFISCAL
 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF:500-02-00 Benefit Payments Division

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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 PICS SYSTEM: BUDGET PREPARATION

PACKAGE: 802 - Reorganization

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0501119	OAS C1484	IP INFO SYSTEMS SPECIALIST 4	1-	1.00-	24.00-	07	5,534.00		132,816- 61,008-			132,816- 61,008-
0501120	OAS C0841	AP RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	09	4,641.00		111,384- 56,563-			111,384- 56,563-
0507052	MMS X7002	AA PRINCIPAL EXECUTIVE/MANAGER B	1-	1.00-	24.00-	06	5,231.00		125,544- 67,032-			125,544- 67,032-
0510531	OAS C0104	AP OFFICE SPECIALIST 2	1-	1.00-	24.00-	09	3,669.00		88,056- 51,724-			88,056- 51,724-
0510541	OAS C0841	AP RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	09	4,641.00		111,384- 56,563-			111,384- 56,563-
0911201	OAS C0871	AP OPERATIONS & POLICY ANALYST 2	1-	1.00-	24.00-	09	6,470.00		155,280- 65,667-			155,280- 65,667-
0911222	OAS C0842	AP RETIREMENT COUNSELOR 2	1-	1.00-	24.00-	07	4,641.00		111,384- 56,563-			111,384- 56,563-
1110201	OAS C0841	AP RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	03	3,500.00		84,000- 50,884-			84,000- 50,884-
1110202	OAS C0841	AP RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	03	3,500.00		84,000- 50,884-			84,000- 50,884-
1110205	OAS C0842	AP RETIREMENT COUNSELOR 2	1-	1.00-	24.00-	04	4,022.00		96,528- 53,482-			96,528- 53,482-
1110206	OAS C0842	AP RETIREMENT COUNSELOR 2	1-	1.00-	24.00-	09	5,095.00		122,280- 58,823-			122,280- 58,823-
1110215	OAS C0841	AP RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	03	3,500.00		84,000- 50,884-			84,000- 50,884-
1110216	OAS C0841	AP RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	07	4,217.00		101,208- 54,452-			101,208- 54,452-

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BUDGET NARRATIVE

09/12/17 REPORT NO.: PDPFISCAL
 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF:500-02-00 Benefit Payments Division

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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 PICS SYSTEM: BUDGET PREPARATION

PACKAGE: 802 - Reorganization

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1110217	OAS C0841 AP	RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	09	4,641.00		111,384- 56,563-			111,384- 56,563-
1110218	OAS C0841 AP	RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	08	4,432.00		106,368- 55,523-			106,368- 55,523-
1110219	OAS C0842 AP	RETIREMENT COUNSELOR 2	1-	1.00-	24.00-	09	5,095.00		122,280- 58,823-			122,280- 58,823-
1110220	OAS C0871 AP	OPERATIONS & POLICY ANALYST 2	1-	1.00-	24.00-	05	5,343.00		128,232- 60,058-			128,232- 60,058-
1110221	OAS C0842 AP	RETIREMENT COUNSELOR 2	1-	1.00-	24.00-	09	5,095.00		122,280- 58,823-			122,280- 58,823-
1110222	OAS C0870 AP	OPERATIONS & POLICY ANALYST 1	1-	1.00-	24.00-	09	5,343.00		128,232- 60,058-			128,232- 60,058-
1110223	OAS C0871 AP	OPERATIONS & POLICY ANALYST 2	1-	1.00-	24.00-	08	6,166.00		147,984- 64,154-			147,984- 64,154-
1110224	OAS C0871 AP	OPERATIONS & POLICY ANALYST 2	1-	1.00-	24.00-	05	5,343.00		128,232- 60,058-			128,232- 60,058-
1110605	OAS C0854 AP	PROJECT MANAGER 1	1-	1.00-	24.00-	06	5,343.00		128,232- 60,058-			128,232- 60,058-
1110606	OAS C0870 AP	OPERATIONS & POLICY ANALYST 1	1-	1.00-	24.00-	05	4,432.00		106,368- 55,523-			106,368- 55,523-
1110607	OAS C0870 AP	OPERATIONS & POLICY ANALYST 1	1-	1.00-	24.00-	04	4,217.00		101,208- 54,452-			101,208- 54,452-
1110608	OAS C0871 AP	OPERATIONS & POLICY ANALYST 2	1-	1.00-	24.00-	07	5,884.00		141,216- 62,750-			141,216- 62,750-
1110609	OAS C0871 AP	OPERATIONS & POLICY ANALYST 2	1-	1.00-	24.00-	09	6,470.00		155,280- 65,667-			155,280- 65,667-

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09/12/17 REPORT NO.: PDPFISCAL
 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF:500-02-00 Benefit Payments Division

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 PICS SYSTEM: BUDGET PREPARATION

PACKAGE: 802 - Reorganization

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1110610	MMS X7006 AA	PRINCIPAL EXECUTIVE/MANAGER D	1-	1.00-	24.00-	09	7,714.00		185,136- 82,967-			185,136- 82,967-
1313127	MMS X7002 AA	PRINCIPAL EXECUTIVE/MANAGER B	1-	1.00-	24.00-	06	5,231.00		125,544- 67,032-			125,544- 67,032-
1313128	OAS C0104 AP	OFFICE SPECIALIST 2	1-	1.00-	24.00-	05	3,073.00		73,752- 48,758-			73,752- 48,758-
1313129	OAS C0104 AP	OFFICE SPECIALIST 2	1-	1.00-	24.00-	06	3,205.00		76,920- 49,415-			76,920- 49,415-
1313130	OAS C0104 AP	OFFICE SPECIALIST 2	1-	1.00-	24.00-	09	3,669.00		88,056- 51,724-			88,056- 51,724-
1313131	OAS C0104 AP	OFFICE SPECIALIST 2	1-	1.00-	24.00-	08	3,500.00		84,000- 50,884-			84,000- 50,884-
1313132	OAS C0104 AP	OFFICE SPECIALIST 2	1-	1.00-	24.00-	09	3,669.00		88,056- 51,724-			88,056- 51,724-
1313133	OAS C0104 AP	OFFICE SPECIALIST 2	1-	1.00-	24.00-	08	3,500.00		84,000- 50,884-			84,000- 50,884-
1313134	OAS C0842 AP	RETIREMENT COUNSELOR 2	1-	1.00-	24.00-	04	4,022.00		96,528- 53,482-			96,528- 53,482-
1510101	MMN X0872 AA	OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	02	5,496.00		131,904- 68,734-			131,904- 68,734-
1710105	OAS C0842 AP	RETIREMENT COUNSELOR 2	1-	1.00-	24.00-	08	4,860.00		116,640- 57,653-			116,640- 57,653-
8700111	OAS C0107 AP	ADMINISTRATIVE SPECIALIST 1	1-	1.00-	24.00-	06	3,500.00		84,000- 50,884-			84,000- 50,884-
8700112	OAS C0107 AP	ADMINISTRATIVE SPECIALIST 1	1-	1.00-	24.00-	09	4,022.00		96,528- 53,482-			96,528- 53,482-

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BUDGET NARRATIVE

09/12/17 REPORT NO.: PDPFISCAL
 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF:500-02-00 Benefit Payments Division

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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 PICS SYSTEM: BUDGET PREPARATION

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POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
8700204	OAS C0841	AP RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	02	3,347.00		80,328- 50,122-			80,328- 50,122-
8700208	OAS C0842	AP RETIREMENT COUNSELOR 2	1-	1.00-	24.00-	06	4,432.00		106,368- 55,523-			106,368- 55,523-
8900201	OAS C0870	AP OPERATIONS & POLICY ANALYST 1	1-	1.00-	24.00-	06	4,641.00		111,384- 56,563-			111,384- 56,563-
8900202	OAS C0871	AP OPERATIONS & POLICY ANALYST 2	1-	1.00-	24.00-	09	6,470.00		155,280- 65,667-			155,280- 65,667-
8900203	OAS C0870	AP OPERATIONS & POLICY ANALYST 1	1-	1.00-	24.00-	09	5,343.00		128,232- 60,058-			128,232- 60,058-
8900204	OAS C0104	AP OFFICE SPECIALIST 2	1-	1.00-	24.00-	09	3,669.00		88,056- 51,724-			88,056- 51,724-
8900206	MMS X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	1-	1.00-	24.00-	06	6,673.00		160,152- 76,287-			160,152- 76,287-
8900207	MMS X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	1-	1.00-	24.00-	06	6,673.00		160,152- 76,287-			160,152- 76,287-
8900215	OAS C0104	AP OFFICE SPECIALIST 2	1-	1.00-	24.00-	07	3,347.00		80,328- 50,122-			80,328- 50,122-
8900216	OAS C0104	AP OFFICE SPECIALIST 2	1-	1.00-	24.00-	09	3,669.00		88,056- 51,724-			88,056- 51,724-
9100102	OAS C0842	AP RETIREMENT COUNSELOR 2	1-	1.00-	24.00-	09	5,095.00		122,280- 58,823-			122,280- 58,823-
9100107	OAS C0104	AP OFFICE SPECIALIST 2	1-	1.00-	24.00-	09	3,669.00		88,056- 51,724-			88,056- 51,724-
9100109	OAS C0108	AP ADMINISTRATIVE SPECIALIST 2	1-	1.00-	24.00-	09	4,432.00		106,368- 55,523-			106,368- 55,523-

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BUDGET NARRATIVE

09/12/17 REPORT NO.: PDPFISCAL
 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF:500-02-00 Benefit Payments Division

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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PACKAGE: 802 - Reorganization

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
9100119	OAS C0870	AP OPERATIONS & POLICY ANALYST 1	1-	1.00-	24.00-	09	5,343.00		128,232- 60,058-			128,232- 60,058-
9100127	OAS C0842	AP RETIREMENT COUNSELOR 2	1-	1.00-	24.00-	09	5,095.00		122,280- 58,823-			122,280- 58,823-
9500160	OAS C0104	AP OFFICE SPECIALIST 2	1-	1.00-	24.00-	08	3,500.00		84,000- 50,884-			84,000- 50,884-
9500190	OAS C0870	AP OPERATIONS & POLICY ANALYST 1	1-	1.00-	24.00-	08	5,095.00		122,280- 58,823-			122,280- 58,823-
9500200	OAS C0842	AP RETIREMENT COUNSELOR 2	1-	1.00-	24.00-	02	3,669.00		88,056- 51,724-			88,056- 51,724-
9700130	MMS X7002	AA PRINCIPAL EXECUTIVE/MANAGER B	1-	1.00-	24.00-	05	4,982.00		119,568- 65,434-			119,568- 65,434-
9700140	OAS C0841	AP RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	09	4,641.00		111,384- 56,563-			111,384- 56,563-
9700150	OAS C0870	AP OPERATIONS & POLICY ANALYST 1	1-	1.00-	24.00-	09	5,343.00		128,232- 60,058-			128,232- 60,058-
9700470	OAS C0841	AP RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	09	4,641.00		111,384- 56,563-			111,384- 56,563-
9700530	OAS C0841	AP RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	07	4,217.00		101,208- 54,452-			101,208- 54,452-
9900160	OAS C0841	AP RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	07	4,217.00		101,208- 54,452-			101,208- 54,452-
9900260	OAS C0841	AP RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	09	4,641.00		111,384- 56,563-			111,384- 56,563-
9900320	OAS C0104	AP OFFICE SPECIALIST 2	1-	1.00-	24.00-	06	3,205.00		76,920- 49,415-			76,920- 49,415-

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BUDGET NARRATIVE

09/12/17 REPORT NO.: PPDPFISCAL
 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF:500-02-00 Benefit Payments Division

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
9900431	OAS C1484	IP INFO SYSTEMS SPECIALIST 4	1-	1.00-	24.00-	03	4,604.00		110,496- 56,379-			110,496- 56,379-
TOTAL PICS SALARY									8,861,232-			8,861,232-
TOTAL PICS OPE									4,555,289-			4,555,289-
TOTAL PICS PERSONAL SERVICES =			79-	79.00-	1896.00-				13,416,521-			13,416,521-

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BUDGET NARRATIVE

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 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF:500-03-00 Financial & Admin Services Div

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POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0301082	MMN X0871	AA OPERATIONS & POLICY ANALYST 2	1-	1.00-	24.00-	07	6,056.00		145,344- 72,327-			145,344- 72,327-
9100125	MENNZ0830	AA EXECUTIVE ASSISTANT	1	1.00	24.00	08	5,770.00		138,480 70,492			138,480 70,492
TOTAL PICS SALARY									6,864-			6,864-
TOTAL PICS OPE									1,835-			1,835-
TOTAL PICS PERSONAL SERVICES =									8,699-			8,699-

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 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF:500-05-00 Customer Services Division

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POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0110301	OAS C0842 AP	RETIREMENT COUNSELOR 2	1-	1.00-	24.00-	08	4,860.00		116,640- 57,653-			116,640- 57,653-
0110302	OAS C0870 AP	OPERATIONS & POLICY ANALYST 1	1-	1.00-	24.00-	02	3,847.00		92,328- 52,611-			92,328- 52,611-
0110501	OAS C0871 AP	OPERATIONS & POLICY ANALYST 2	1-	1.00-	24.00-	09	6,470.00		155,280- 65,667-			155,280- 65,667-
0110502	OAS C0871 AP	OPERATIONS & POLICY ANALYST 2	1-	1.00-	24.00-	03	4,860.00		116,640- 57,653-			116,640- 57,653-
0110503	OAS C0842 AP	RETIREMENT COUNSELOR 2	1-	1.00-	24.00-	09	5,095.00		122,280- 58,823-			122,280- 58,823-
0110504	OAS C0842 AP	RETIREMENT COUNSELOR 2	1-	1.00-	24.00-	09	5,095.00		122,280- 58,823-			122,280- 58,823-
0110505	OAS C0841 AP	RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	04	3,669.00		88,056- 51,724-			88,056- 51,724-
0136980	OAS C0841 AP	RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	09	4,641.00		111,384- 56,563-			111,384- 56,563-
0137010	OAS C0104 AP	OFFICE SPECIALIST 2	1-	1.00-	24.00-	02	2,716.00		65,184- 46,980-			65,184- 46,980-
0137090	OAS C0841 AP	RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	07	4,217.00		101,208- 54,452-			101,208- 54,452-
0137120	OAS C0841 AP	RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	08	4,432.00		106,368- 55,523-			106,368- 55,523-
0137130	OAS C0104 AP	OFFICE SPECIALIST 2	1-	1.00-	24.00-	03	2,831.00		67,944- 47,554-			67,944- 47,554-
0137160	OAS C0841 AP	RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	09	4,641.00		111,384- 56,563-			111,384- 56,563-

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BUDGET NARRATIVE

09/12/17 REPORT NO.: PDPFISCAL
 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF:500-05-00 Customer Services Division

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0137190	OAS C0841 AP	RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	03	3,500.00		84,000- 50,884-			84,000- 50,884-
0137210	MMS X7006 AA	PRINCIPAL EXECUTIVE/MANAGER D	1-	1.00-	24.00-	08	7,352.00		176,448- 80,644-			176,448- 80,644-
0137220	MMS X7006 AA	PRINCIPAL EXECUTIVE/MANAGER D	1-	1.00-	24.00-	04	6,056.00		145,344- 72,327-			145,344- 72,327-
0137260	OAS C0841 AP	RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	04	3,669.00		88,056- 51,724-			88,056- 51,724-
0137280	OAS C0841 AP	RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	04	3,669.00		88,056- 51,724-			88,056- 51,724-
0137360	OAS C0841 AP	RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	05	3,847.00		92,328- 52,611-			92,328- 52,611-
0137370	OAS C0842 AP	RETIREMENT COUNSELOR 2	1-	1.00-	24.00-	07	4,641.00		111,384- 56,563-			111,384- 56,563-
0137380	OAS C0860 AP	PROGRAM ANALYST 1	1-	1.00-	24.00-	08	5,095.00		122,280- 58,823-			122,280- 58,823-
0137390	OAS C0870 AP	OPERATIONS & POLICY ANALYST 1	1-	1.00-	24.00-	08	5,095.00		122,280- 58,823-			122,280- 58,823-
0137400	OAS C0842 AP	RETIREMENT COUNSELOR 2	1-	1.00-	24.00-	09	5,095.00		122,280- 58,823-			122,280- 58,823-
0137450	OAS C0841 AP	RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	08	4,432.00		106,368- 55,523-			106,368- 55,523-
0137460	OAS C0841 AP	RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	05	3,847.00		92,328- 52,611-			92,328- 52,611-
0398180	OAS C0841 AP	RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	02	3,347.00		80,328- 50,122-			80,328- 50,122-

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BUDGET NARRATIVE

09/12/17 REPORT NO.: PDPFISCAL
 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF:500-05-00 Customer Services Division

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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 PICS SYSTEM: BUDGET PREPARATION

PACKAGE: 802 - Reorganization

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0501105	OAS C0841	AP RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	08	4,432.00		106,368- 55,523-			106,368- 55,523-
0501106	OAS C0107	AP ADMINISTRATIVE SPECIALIST 1	1-	1.00-	24.00-	02	2,940.00		70,560- 48,096-			70,560- 48,096-
0501108	OAS C0841	AP RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	04	3,669.00		88,056- 51,724-			88,056- 51,724-
0501109	OAS C0841	AP RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	05	3,847.00		92,328- 52,611-			92,328- 52,611-
0501110	OAS C0842	AP RETIREMENT COUNSELOR 2	1-	1.00-	24.00-	08	4,860.00		116,640- 57,653-			116,640- 57,653-
0501111	OAS C0841	AP RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	09	4,641.00		111,384- 56,563-			111,384- 56,563-
0501112	OAS C1484	IP INFO SYSTEMS SPECIALIST 4	1-	1.00-	24.00-	09	6,070.00		145,680- 63,676-			145,680- 63,676-
0507006	OAS C0841	AP RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	07	4,217.00		101,208- 54,452-			101,208- 54,452-
0507007	OAS C0842	AP RETIREMENT COUNSELOR 2	1-	1.00-	24.00-	09	5,095.00		122,280- 58,823-			122,280- 58,823-
0507008	OAS C0842	AP RETIREMENT COUNSELOR 2	1-	1.00-	24.00-	09	5,095.00		122,280- 58,823-			122,280- 58,823-
0507009	OAS C0871	AP OPERATIONS & POLICY ANALYST 2	1-	1.00-	24.00-	08	6,166.00		147,984- 64,154-			147,984- 64,154-
0507012	MMS X7002	AA PRINCIPAL EXECUTIVE/MANAGER B	1-	1.00-	24.00-	06	5,231.00		125,544- 67,032-			125,544- 67,032-
0507013	OAS C0871	AP OPERATIONS & POLICY ANALYST 2	1-	1.00-	24.00-	07	5,884.00		141,216- 62,750-			141,216- 62,750-

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09/12/17 REPORT NO.: PDPFISCAL
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 AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF:500-05-00 Customer Services Division

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POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0507015	OAS C0104	AP OFFICE SPECIALIST 2	1-	1.00-	24.00-	02	2,716.00		65,184- 46,980-			65,184- 46,980-
0507051	MMS X7002	AA PRINCIPAL EXECUTIVE/MANAGER B	1-	1.00-	24.00-	06	5,231.00		125,544- 67,032-			125,544- 67,032-
0507060	OAS C0841	AP RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	03	3,500.00		84,000- 50,884-			84,000- 50,884-
0737440	MMS X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	1-	1.00-	24.00-	07	7,000.00		168,000- 78,385-			168,000- 78,385-
0911301	OAS C0870	AP OPERATIONS & POLICY ANALYST 1	1-	1.00-	24.00-	07	4,860.00		116,640- 57,653-			116,640- 57,653-
0911302	OAS C0842	AP RETIREMENT COUNSELOR 2	1-	1.00-	24.00-	07	4,641.00		111,384- 56,563-			111,384- 56,563-
0911303	OAS C0842	AP RETIREMENT COUNSELOR 2	1-	1.00-	24.00-	05	4,217.00		101,208- 54,452-			101,208- 54,452-
0911304	OAS C0860	AP PROGRAM ANALYST 1	1-	1.00-	24.00-	08	5,095.00		122,280- 58,823-			122,280- 58,823-
0911307	OAS C0841	AP RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	05	3,847.00		92,328- 52,611-			92,328- 52,611-
0911308	OAS C0841	AP RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	09	4,641.00		111,384- 56,563-			111,384- 56,563-
0911309	OAS C0841	AP RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	09	4,641.00		111,384- 56,563-			111,384- 56,563-
0911310	OAS C0841	AP RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	02	3,347.00		80,328- 50,122-			80,328- 50,122-
0911311	OAS C0841	AP RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	09	4,641.00		111,384- 56,563-			111,384- 56,563-

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BUDGET NARRATIVE

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 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF:500-05-00 Customer Services Division

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PACKAGE: 802 - Reorganization

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0911316	OAS C0841 AP	RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	09	4,641.00		111,384- 56,563-			111,384- 56,563-
0911317	OAS C0842 AP	RETIREMENT COUNSELOR 2	1-	1.00-	24.00-	08	4,860.00		116,640- 57,653-			116,640- 57,653-
0911318	OAS C0870 AP	OPERATIONS & POLICY ANALYST 1	1-	1.00-	24.00-	08	5,095.00		122,280- 58,823-			122,280- 58,823-
0911319	OAS C0870 AP	OPERATIONS & POLICY ANALYST 1	1-	1.00-	24.00-	09	5,343.00		128,232- 60,058-			128,232- 60,058-
0911320	OAS C0841 AP	RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	03	3,500.00		84,000- 50,884-			84,000- 50,884-
0980601	OAS C0842 AP	RETIREMENT COUNSELOR 2	1-	1.00-	24.00-	09	5,095.00		122,280- 58,823-			122,280- 58,823-
0980602	OAS C0842 AP	RETIREMENT COUNSELOR 2	1-	1.00-	24.00-	03	3,847.00		92,328- 52,611-			92,328- 52,611-
1110203	OAS C0841 AP	RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	07	4,217.00		101,208- 54,452-			101,208- 54,452-
1110204	OAS C0841 AP	RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	02	3,347.00		80,328- 50,122-			80,328- 50,122-
1110239	OAS C0860 AP	PROGRAM ANALYST 1	1-	1.00-	24.00-	07	4,860.00		116,640- 57,653-			116,640- 57,653-
1110240	OAS C0841 AP	RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	09	4,641.00		111,384- 56,563-			111,384- 56,563-
1110601	OAS C0871 AP	OPERATIONS & POLICY ANALYST 2	1-	1.00-	24.00-	09	6,470.00		155,280- 65,667-			155,280- 65,667-
1110602	OAS C0871 AP	OPERATIONS & POLICY ANALYST 2	1-	1.00-	24.00-	09	6,470.00		155,280- 65,667-			155,280- 65,667-

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 X Legislatively Adopted

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BUDGET NARRATIVE

09/12/17 REPORT NO.: PDPFISCAL
 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF:500-05-00 Customer Services Division

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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 PICS SYSTEM: BUDGET PREPARATION

PACKAGE: 802 - Reorganization

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1110603	OAS C1484	IP INFO SYSTEMS SPECIALIST 4	1-	1.00-	24.00-	09	6,070.00		145,680- 63,676-			145,680- 63,676-
1110604	OAS C1484	IP INFO SYSTEMS SPECIALIST 4	1-	1.00-	24.00-	07	5,534.00		132,816- 61,008-			132,816- 61,008-
1189702	OAS C0871	AP OPERATIONS & POLICY ANALYST 2	1-	1.00-	24.00-	02	4,641.00		111,384- 56,563-			111,384- 56,563-
1510102	MMN X0872	AA OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	06	6,673.00		160,152- 76,287-			160,152- 76,287-
1510105	OAS C0842	AP RETIREMENT COUNSELOR 2	1-	1.00-	24.00-	08	4,860.00		116,640- 57,653-			116,640- 57,653-
1510106	OAS C0871	AP OPERATIONS & POLICY ANALYST 2	1-	1.00-	24.00-	07	5,884.00		141,216- 62,750-			141,216- 62,750-
1510107	MMS X7002	AA PRINCIPAL EXECUTIVE/MANAGER B	1-	1.00-	24.00-	06	5,231.00		125,544- 67,032-			125,544- 67,032-
1510108	OAS C0841	AP RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	05	3,847.00		92,328- 52,611-			92,328- 52,611-
1510109	OAS C0841	AP RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	08	4,432.00		106,368- 55,523-			106,368- 55,523-
1510110	OAS C0841	AP RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	08	4,432.00		106,368- 55,523-			106,368- 55,523-
1510111	OAS C0842	AP RETIREMENT COUNSELOR 2	1-	1.00-	24.00-	09	5,095.00		122,280- 58,823-			122,280- 58,823-
1510112	OAS C0842	AP RETIREMENT COUNSELOR 2	1-	1.00-	24.00-	07	4,641.00		111,384- 56,563-			111,384- 56,563-
1510113	OAS C0842	AP RETIREMENT COUNSELOR 2	1-	1.00-	24.00-	06	4,432.00		106,368- 55,523-			106,368- 55,523-

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 X Legislatively Adopted

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BUDGET NARRATIVE

09/12/17 REPORT NO.: PDPFISCAL
 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF:500-05-00 Customer Services Division

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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 PICS SYSTEM: BUDGET PREPARATION

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POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1510114	OAS C0842 AP	RETIREMENT COUNSELOR 2	1-	1.00-	24.00-	06	4,432.00		106,368- 55,523-			106,368- 55,523-
1510115	OAS C0842 AP	RETIREMENT COUNSELOR 2	1-	1.00-	24.00-	09	5,095.00		122,280- 58,823-			122,280- 58,823-
1510116	OAS C0104 AP	OFFICE SPECIALIST 2	1-	1.00-	24.00-	05	3,073.00		73,752- 48,758-			73,752- 48,758-
1510117	OAS C0841 AP	RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	08	4,432.00		106,368- 55,523-			106,368- 55,523-
1510118	OAS C0842 AP	RETIREMENT COUNSELOR 2	1-	1.00-	24.00-	06	4,432.00		106,368- 55,523-			106,368- 55,523-
1510119	OAS C0841 AP	RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	03	3,500.00		84,000- 50,884-			84,000- 50,884-
1510120	OAS C0841 AP	RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	03	3,500.00		84,000- 50,884-			84,000- 50,884-
1510121	OAS C0842 AP	RETIREMENT COUNSELOR 2	1-	1.00-	24.00-	03	3,847.00		92,328- 52,611-			92,328- 52,611-
1510122	OAS C0842 AP	RETIREMENT COUNSELOR 2	1-	1.00-	24.00-	07	4,641.00		111,384- 56,563-			111,384- 56,563-
1510131	OAS C0842 AP	RETIREMENT COUNSELOR 2	1-	1.00-	24.00-	04	4,022.00		96,528- 53,482-			96,528- 53,482-
1510132	OAS C0842 AP	RETIREMENT COUNSELOR 2	1-	1.00-	24.00-	09	5,095.00		122,280- 58,823-			122,280- 58,823-
1710101	OAS C0841 AP	RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	02	3,347.00		80,328- 50,122-			80,328- 50,122-
1710102	OAS C0841 AP	RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	04	3,669.00		88,056- 51,724-			88,056- 51,724-

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 X Legislatively Adopted

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BUDGET NARRATIVE

09/12/17 REPORT NO.: PDPFISCAL
 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF:500-05-00 Customer Services Division

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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PACKAGE: 802 - Reorganization

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1710103	OAS C0841 AP	RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	03	3,500.00		84,000- 50,884-			84,000- 50,884-
1710104	OAS C0841 AP	RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	03	3,500.00		84,000- 50,884-			84,000- 50,884-
1710301	OAS C0841 AP	RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	02	3,347.00		80,328- 50,122-			80,328- 50,122-
1710302	OAS C0841 AP	RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	03	3,500.00		84,000- 50,884-			84,000- 50,884-
1710303	OAS C0841 AP	RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	03	3,500.00		84,000- 50,884-			84,000- 50,884-
1710304	OAS C0870 AP	OPERATIONS & POLICY ANALYST 1	1-	1.00-	24.00-	02	3,847.00		92,328- 52,611-			92,328- 52,611-
1710305	OAS C0842 AP	RETIREMENT COUNSELOR 2	1-	1.00-	24.00-	05	4,217.00		101,208- 54,452-			101,208- 54,452-
1710306	OAS C0842 AP	RETIREMENT COUNSELOR 2	1-	1.00-	24.00-	05	4,217.00		101,208- 54,452-			101,208- 54,452-
1710307	OAS C0842 AP	RETIREMENT COUNSELOR 2	1-	1.00-	24.00-	07	4,641.00		111,384- 56,563-			111,384- 56,563-
8700203	OAS C0871 AP	OPERATIONS & POLICY ANALYST 2	1-	1.00-	24.00-	08	6,166.00		147,984- 64,154-			147,984- 64,154-
8700206	OAS C0841 AP	RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	07	4,217.00		101,208- 54,452-			101,208- 54,452-
8700211	OAS C0841 AP	RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	04	3,669.00		88,056- 51,724-			88,056- 51,724-
8900210	OAS C1338 AP	TRAINING & DEVELOPMENT SPEC 1	1-	1.00-	24.00-	09	5,343.00		128,232- 60,058-			128,232- 60,058-

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BUDGET NARRATIVE

09/12/17 REPORT NO.: PDPFISCAL
 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF:500-05-00 Customer Services Division

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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 PICS SYSTEM: BUDGET PREPARATION

PACKAGE: 802 - Reorganization

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
8900214	OAS C0871	AP OPERATIONS & POLICY ANALYST 2	1-	1.00-	24.00-	09	6,470.00		155,280- 65,667-			155,280- 65,667-
9100100	OAS C0860	AP PROGRAM ANALYST 1	1-	1.00-	24.00-	09	5,343.00		128,232- 60,058-			128,232- 60,058-
9100103	OAS C0841	AP RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	02	3,347.00		80,328- 50,122-			80,328- 50,122-
9100117	OAS C0841	AP RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	04	3,669.00		88,056- 51,724-			88,056- 51,724-
9300001	OAS C0841	AP RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	06	4,022.00		96,528- 53,482-			96,528- 53,482-
9300009	MESNZ7010	AA PRINCIPAL EXECUTIVE/MANAGER F	1-	1.00-	24.00-	08	8,926.00		214,224- 90,745-			214,224- 90,745-
9300014	OAS C0104	AP OFFICE SPECIALIST 2	1-	1.00-	24.00-	03	2,831.00		67,944- 47,554-			67,944- 47,554-
9500150	OAS C0841	AP RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	09	4,641.00		111,384- 56,563-			111,384- 56,563-
9700200	OAS C0871	AP OPERATIONS & POLICY ANALYST 2	1-	1.00-	24.00-	09	6,470.00		155,280- 65,667-			155,280- 65,667-
9700250	OAS C0841	AP RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	03	3,500.00		84,000- 50,884-			84,000- 50,884-
9700480	OAS C1338	AP TRAINING & DEVELOPMENT SPEC 1	1-	1.00-	24.00-	05	4,432.00		106,368- 55,523-			106,368- 55,523-
9700490	OAS C0871	AP OPERATIONS & POLICY ANALYST 2	1-	1.00-	24.00-	08	6,166.00		147,984- 64,154-			147,984- 64,154-
9700500	OAS C0871	AP OPERATIONS & POLICY ANALYST 2	1-	1.00-	24.00-	09	6,470.00		155,280- 65,667-			155,280- 65,667-

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BUDGET NARRATIVE

09/12/17 REPORT NO.: PDPFISCAL
 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF:500-05-00 Customer Services Division

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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 PICS SYSTEM: BUDGET PREPARATION

PACKAGE: 802 - Reorganization

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
9900100	MMS X7002 AA	PRINCIPAL EXECUTIVE/MANAGER B	1-	1.00-	24.00-	06	5,231.00		125,544- 67,032-			125,544- 67,032-
9900110	OAS C0841 AP	RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	09	4,641.00		111,384- 56,563-			111,384- 56,563-
9900120	OAS C0842 AP	RETIREMENT COUNSELOR 2	1-	1.00-	24.00-	09	5,095.00		122,280- 58,823-			122,280- 58,823-
9900130	OAS C0841 AP	RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	09	4,641.00		111,384- 56,563-			111,384- 56,563-
9900250	OAS C0841 AP	RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	08	4,432.00		106,368- 55,523-			106,368- 55,523-
9900270	OAS C0871 AP	OPERATIONS & POLICY ANALYST 2	1-	1.00-	24.00-	09	6,470.00		155,280- 65,667-			155,280- 65,667-
9900310	OAS C0842 AP	RETIREMENT COUNSELOR 2	1-	1.00-	24.00-	06	4,432.00		106,368- 55,523-			106,368- 55,523-
9900341	OAS C0841 AP	RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	08	4,432.00		106,368- 55,523-			106,368- 55,523-
9900436	OAS C0870 AP	OPERATIONS & POLICY ANALYST 1	1-	1.00-	24.00-	09	5,343.00		128,232- 60,058-			128,232- 60,058-
TOTAL PICS SALARY									14,002,896-			14,002,896-
TOTAL PICS OPE									7,202,391-			7,202,391-
TOTAL PICS PERSONAL SERVICES =									21,205,287-			21,205,287-

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BUDGET NARRATIVE

09/12/17 REPORT NO.: PDPFISCAL
 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF:500-07-00 Policy, Planning & Communicati

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

PACKAGE: 802 - Reorganization

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 PICS SYSTEM: BUDGET PREPARATION

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POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0137030	OAS C2510 AP	ELECTRONIC PUB DESIGN SPEC 1	1-	1.00-	24.00-	09	4,022.00		96,528- 53,482-			96,528- 53,482-
0137100	OAS C2510 AP	ELECTRONIC PUB DESIGN SPEC 1	1-	1.00-	24.00-	09	4,022.00		96,528- 53,482-			96,528- 53,482-
0137180	MMN X7002 AA	PRINCIPAL EXECUTIVE/MANAGER B	1-	1.00-	24.00-	09	6,056.00		145,344- 72,327-			145,344- 72,327-
0137200	MMS X7006 AA	PRINCIPAL EXECUTIVE/MANAGER D	1-	1.00-	24.00-	09	7,714.00		185,136- 82,967-			185,136- 82,967-
0301051	OAS C0870 AP	OPERATIONS & POLICY ANALYST 1	1-	1.00-	24.00-	09	5,343.00		128,232- 60,058-			128,232- 60,058-
0301052	OAS C5247 AP	COMPLIANCE SPECIALIST 2	1-	1.00-	24.00-	06	5,095.00		122,280- 58,823-			122,280- 58,823-
0301084	MMN X0872 AA	OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	08	7,352.00		176,448- 80,644-			176,448- 80,644-
0510451	MMN X0871 AA	OPERATIONS & POLICY ANALYST 2	1-	1.00-	24.00-	08	6,352.00		152,448- 74,226-			152,448- 74,226-
0710124	MMS X7008 AA	PRINCIPAL EXECUTIVE/MANAGER E	1-	1.00-	24.00-	07	7,714.00		185,136- 82,967-			185,136- 82,967-
0911315	OAS C2510 AP	ELECTRONIC PUB DESIGN SPEC 1	1-	1.00-	24.00-	09	4,022.00		96,528- 53,482-			96,528- 53,482-
1110242	OAS C5246 AP	COMPLIANCE SPECIALIST 1	1-	1.00-	24.00-	02	3,500.00		84,000- 50,884-			84,000- 50,884-
1510104	MMN X0872 AA	OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	02	5,496.00		131,904- 68,734-			131,904- 68,734-
1510123	MMN X0872 AA	OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	08	7,352.00		176,448- 80,644-			176,448- 80,644-

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BUDGET NARRATIVE

09/12/17 REPORT NO.: PDPFISCAL
 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF:500-07-00 Policy, Planning & Communicati

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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 PICS SYSTEM: BUDGET PREPARATION

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PACKAGE: 802 - Reorganization

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1510125	OAS C5247	AP COMPLIANCE SPECIALIST 2	1-	1.00-	24.00-	08	5,607.00		134,568- 61,372-			134,568- 61,372-
8700110	OAS C0855	AP PROJECT MANAGER 2	1-	1.00-	24.00-	04	5,607.00		134,568- 61,372-			134,568- 61,372-
8700205	OAS C0871	AP OPERATIONS & POLICY ANALYST 2	1-	1.00-	24.00-	05	5,343.00		128,232- 60,058-			128,232- 60,058-
8900217	MMN X0872	AA OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	08	7,352.00		176,448- 80,644-			176,448- 80,644-
9100120	OAS C5247	AP COMPLIANCE SPECIALIST 2	1-	1.00-	24.00-	09	5,884.00		141,216- 62,750-			141,216- 62,750-
9100128	OAS C0855	AP PROJECT MANAGER 2	1-	1.00-	24.00-	07	6,470.00		155,280- 65,667-			155,280- 65,667-
9100129	MMS X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	1-	1.00-	24.00-	09	7,714.00		185,136- 82,967-			185,136- 82,967-
9500110	OAS C5246	AP COMPLIANCE SPECIALIST 1	1-	1.00-	24.00-	07	4,432.00		106,368- 55,523-			106,368- 55,523-
9500210	MMN X0872	AA OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	06	6,673.00		160,152- 76,287-			160,152- 76,287-
9700110	OAS C0855	AP PROJECT MANAGER 2	1-	1.00-	24.00-	09	7,114.00		170,736- 68,872-			170,736- 68,872-
9900170	OAS C0855	AP PROJECT MANAGER 2	1-	1.00-	24.00-	02	5,095.00		122,280- 58,823-			122,280- 58,823-
TOTAL PICS SALARY									3,391,944-			3,391,944-
TOTAL PICS OPE									1,607,055-			1,607,055-
TOTAL PICS PERSONAL SERVICES =									4,998,999-			4,998,999-

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BUDGET NARRATIVE

09/12/17 REPORT NO.: PDPFISCAL
 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF:500-08-00 Operations Division

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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 PICS SYSTEM: BUDGET PREPARATION

PACKAGE: 802 - Reorganization

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0110301	OAS C0842 AP	RETIREMENT COUNSELOR 2	1	1.00	24.00	08	4,860.00		116,640 57,653			116,640 57,653
0110302	OAS C0870 AP	OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	02	3,847.00		92,328 52,611			92,328 52,611
0110501	OAS C0871 AP	OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	09	6,470.00		155,280 65,667			155,280 65,667
0110502	OAS C0871 AP	OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	03	4,860.00		116,640 57,653			116,640 57,653
0110503	OAS C0842 AP	RETIREMENT COUNSELOR 2	1	1.00	24.00	09	5,095.00		122,280 58,823			122,280 58,823
0110504	OAS C0842 AP	RETIREMENT COUNSELOR 2	1	1.00	24.00	09	5,095.00		122,280 58,823			122,280 58,823
0110505	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	04	3,669.00		88,056 51,724			88,056 51,724
0110512	OAS C0842 AP	RETIREMENT COUNSELOR 2	1	1.00	24.00	08	4,860.00		116,640 57,653			116,640 57,653
0110513	OAS C0842 AP	RETIREMENT COUNSELOR 2	1	1.00	24.00	09	5,095.00		122,280 58,823			122,280 58,823
0136980	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	09	4,641.00		111,384 56,563			111,384 56,563
0137010	OAS C0104 AP	OFFICE SPECIALIST 2	1	1.00	24.00	02	2,716.00		65,184 46,980			65,184 46,980
0137030	OAS C2510 AP	ELECTRONIC PUB DESIGN SPEC 1	1	1.00	24.00	09	4,022.00		96,528 53,482			96,528 53,482
0137070	OAS C0104 AP	OFFICE SPECIALIST 2	1	1.00	24.00	04	2,940.00		70,560 48,096			70,560 48,096

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 AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF:500-08-00 Operations Division

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0137090	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	07	4,217.00		101,208 54,452			101,208 54,452
0137100	OAS C2510 AP	ELECTRONIC PUB DESIGN SPEC 1	1	1.00	24.00	09	4,022.00		96,528 53,482			96,528 53,482
0137120	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	08	4,432.00		106,368 55,523			106,368 55,523
0137130	OAS C0104 AP	OFFICE SPECIALIST 2	1	1.00	24.00	03	2,831.00		67,944 47,554			67,944 47,554
0137160	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	09	4,641.00		111,384 56,563			111,384 56,563
0137180	MMN X7002 AA	PRINCIPAL EXECUTIVE/MANAGER B	1	1.00	24.00	09	6,056.00		145,344 72,327			145,344 72,327
0137190	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	03	3,500.00		84,000 50,884			84,000 50,884
0137210	MMS X7006 AA	PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	08	7,352.00		176,448 80,644			176,448 80,644
0137220	MMS X7006 AA	PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	04	6,056.00		145,344 72,327			145,344 72,327
0137230	MESNZ7010 AA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	09	9,369.00		224,856 93,589			224,856 93,589
0137240	MESNZ7012 AA	PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	02	7,714.00		185,136 82,967			185,136 82,967
0137260	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	04	3,669.00		88,056 51,724			88,056 51,724
0137280	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	04	3,669.00		88,056 51,724			88,056 51,724

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POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0137350	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	09	4,641.00		111,384 56,563			111,384 56,563
0137360	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	05	3,847.00		92,328 52,611			92,328 52,611
0137370	OAS C0842 AP	RETIREMENT COUNSELOR 2	1	1.00	24.00	07	4,641.00		111,384 56,563			111,384 56,563
0137380	OAS C0860 AP	PROGRAM ANALYST 1	1	1.00	24.00	08	5,095.00		122,280 58,823			122,280 58,823
0137390	OAS C0870 AP	OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	08	5,095.00		122,280 58,823			122,280 58,823
0137400	OAS C0842 AP	RETIREMENT COUNSELOR 2	1	1.00	24.00	09	5,095.00		122,280 58,823			122,280 58,823
0137410	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	09	4,641.00		111,384 56,563			111,384 56,563
0137430	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	02	3,347.00		80,328 50,122			80,328 50,122
0137450	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	08	4,432.00		106,368 55,523			106,368 55,523
0137460	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	05	3,847.00		92,328 52,611			92,328 52,611
0137480	OAS C0104 AP	OFFICE SPECIALIST 2	1	1.00	24.00	09	3,669.00		88,056 51,724			88,056 51,724
0304001	OAS C0870 AP	OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	09	5,343.00		128,232 60,058			128,232 60,058
0304002	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	04	3,669.00		88,056 51,724			88,056 51,724

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0398180	OAS C0841	AP RETIREMENT COUNSELOR 1	1	1.00	24.00	02	3,347.00		80,328 50,122			80,328 50,122
0501105	OAS C0841	AP RETIREMENT COUNSELOR 1	1	1.00	24.00	08	4,432.00		106,368 55,523			106,368 55,523
0501106	OAS C0107	AP ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	02	2,940.00		70,560 48,096			70,560 48,096
0501108	OAS C0841	AP RETIREMENT COUNSELOR 1	1	1.00	24.00	04	3,669.00		88,056 51,724			88,056 51,724
0501109	OAS C0841	AP RETIREMENT COUNSELOR 1	1	1.00	24.00	05	3,847.00		92,328 52,611			92,328 52,611
0501110	OAS C0842	AP RETIREMENT COUNSELOR 2	1	1.00	24.00	08	4,860.00		116,640 57,653			116,640 57,653
0501111	OAS C0841	AP RETIREMENT COUNSELOR 1	1	1.00	24.00	09	4,641.00		111,384 56,563			111,384 56,563
0501112	OAS C1484	IP INFO SYSTEMS SPECIALIST 4	1	1.00	24.00	09	6,070.00		145,680 63,676			145,680 63,676
0501116	OAS C0870	AP OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	08	5,095.00		122,280 58,823			122,280 58,823
0501117	OAS C0841	AP RETIREMENT COUNSELOR 1	1	1.00	24.00	03	3,500.00		84,000 50,884			84,000 50,884
0501118	OAS C0871	AP OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	09	6,470.00		155,280 65,667			155,280 65,667
0501119	OAS C1484	IP INFO SYSTEMS SPECIALIST 4	1	1.00	24.00	07	5,534.00		132,816 61,008			132,816 61,008
0501120	OAS C0841	AP RETIREMENT COUNSELOR 1	1	1.00	24.00	09	4,641.00		111,384 56,563			111,384 56,563

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0507006	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	07	4,217.00		101,208 54,452			101,208 54,452
0507007	OAS C0842 AP	RETIREMENT COUNSELOR 2	1	1.00	24.00	09	5,095.00		122,280 58,823			122,280 58,823
0507008	OAS C0842 AP	RETIREMENT COUNSELOR 2	1	1.00	24.00	09	5,095.00		122,280 58,823			122,280 58,823
0507009	OAS C0871 AP	OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	08	6,166.00		147,984 64,154			147,984 64,154
0507012	MMS X7002 AA	PRINCIPAL EXECUTIVE/MANAGER B	1	1.00	24.00	06	5,231.00		125,544 67,032			125,544 67,032
0507013	OAS C0871 AP	OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	07	5,884.00		141,216 62,750			141,216 62,750
0507015	OAS C0104 AP	OFFICE SPECIALIST 2	1	1.00	24.00	02	2,716.00		65,184 46,980			65,184 46,980
0507051	MMS X7002 AA	PRINCIPAL EXECUTIVE/MANAGER B	1	1.00	24.00	06	5,231.00		125,544 67,032			125,544 67,032
0507052	MMS X7002 AA	PRINCIPAL EXECUTIVE/MANAGER B	1	1.00	24.00	06	5,231.00		125,544 67,032			125,544 67,032
0507060	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	03	3,500.00		84,000 50,884			84,000 50,884
0510531	OAS C0104 AP	OFFICE SPECIALIST 2	1	1.00	24.00	09	3,669.00		88,056 51,724			88,056 51,724
0510541	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	09	4,641.00		111,384 56,563			111,384 56,563
0737440	MMS X7006 AA	PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	07	7,000.00		168,000 78,385			168,000 78,385

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POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0911201	OAS C0871	AP OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	09	6,470.00		155,280 65,667			155,280 65,667
0911222	OAS C0842	AP RETIREMENT COUNSELOR 2	1	1.00	24.00	07	4,641.00		111,384 56,563			111,384 56,563
0911301	OAS C0870	AP OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	07	4,860.00		116,640 57,653			116,640 57,653
0911302	OAS C0842	AP RETIREMENT COUNSELOR 2	1	1.00	24.00	07	4,641.00		111,384 56,563			111,384 56,563
0911303	OAS C0842	AP RETIREMENT COUNSELOR 2	1	1.00	24.00	05	4,217.00		101,208 54,452			101,208 54,452
0911304	OAS C0860	AP PROGRAM ANALYST 1	1	1.00	24.00	08	5,095.00		122,280 58,823			122,280 58,823
0911307	OAS C0841	AP RETIREMENT COUNSELOR 1	1	1.00	24.00	05	3,847.00		92,328 52,611			92,328 52,611
0911308	OAS C0841	AP RETIREMENT COUNSELOR 1	1	1.00	24.00	09	4,641.00		111,384 56,563			111,384 56,563
0911309	OAS C0841	AP RETIREMENT COUNSELOR 1	1	1.00	24.00	09	4,641.00		111,384 56,563			111,384 56,563
0911310	OAS C0841	AP RETIREMENT COUNSELOR 1	1	1.00	24.00	02	3,347.00		80,328 50,122			80,328 50,122
0911311	OAS C0841	AP RETIREMENT COUNSELOR 1	1	1.00	24.00	09	4,641.00		111,384 56,563			111,384 56,563
0911315	OAS C2510	AP ELECTRONIC PUB DESIGN SPEC 1	1	1.00	24.00	09	4,022.00		96,528 53,482			96,528 53,482
0911316	OAS C0841	AP RETIREMENT COUNSELOR 1	1	1.00	24.00	09	4,641.00		111,384 56,563			111,384 56,563

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0911317	OAS C0842 AP	RETIREMENT COUNSELOR 2	1	1.00	24.00	08	4,860.00		116,640 57,653			116,640 57,653
0911318	OAS C0870 AP	OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	08	5,095.00		122,280 58,823			122,280 58,823
0911319	OAS C0870 AP	OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	09	5,343.00		128,232 60,058			128,232 60,058
0911320	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	03	3,500.00		84,000 50,884			84,000 50,884
0980601	OAS C0842 AP	RETIREMENT COUNSELOR 2	1	1.00	24.00	09	5,095.00		122,280 58,823			122,280 58,823
0980602	OAS C0842 AP	RETIREMENT COUNSELOR 2	1	1.00	24.00	03	3,847.00		92,328 52,611			92,328 52,611
1110201	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	03	3,500.00		84,000 50,884			84,000 50,884
1110202	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	03	3,500.00		84,000 50,884			84,000 50,884
1110203	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	07	4,217.00		101,208 54,452			101,208 54,452
1110204	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	02	3,347.00		80,328 50,122			80,328 50,122
1110205	OAS C0842 AP	RETIREMENT COUNSELOR 2	1	1.00	24.00	04	4,022.00		96,528 53,482			96,528 53,482
1110206	OAS C0842 AP	RETIREMENT COUNSELOR 2	1	1.00	24.00	09	5,095.00		122,280 58,823			122,280 58,823
1110215	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	03	3,500.00		84,000 50,884			84,000 50,884

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1110216	OAS C0841	AP RETIREMENT COUNSELOR 1	1	1.00	24.00	07	4,217.00		101,208 54,452			101,208 54,452
1110217	OAS C0841	AP RETIREMENT COUNSELOR 1	1	1.00	24.00	09	4,641.00		111,384 56,563			111,384 56,563
1110218	OAS C0841	AP RETIREMENT COUNSELOR 1	1	1.00	24.00	08	4,432.00		106,368 55,523			106,368 55,523
1110219	OAS C0842	AP RETIREMENT COUNSELOR 2	1	1.00	24.00	09	5,095.00		122,280 58,823			122,280 58,823
1110220	OAS C0871	AP OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	05	5,343.00		128,232 60,058			128,232 60,058
1110221	OAS C0842	AP RETIREMENT COUNSELOR 2	1	1.00	24.00	09	5,095.00		122,280 58,823			122,280 58,823
1110222	OAS C0870	AP OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	09	5,343.00		128,232 60,058			128,232 60,058
1110223	OAS C0871	AP OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	08	6,166.00		147,984 64,154			147,984 64,154
1110224	OAS C0871	AP OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	05	5,343.00		128,232 60,058			128,232 60,058
1110239	OAS C0860	AP PROGRAM ANALYST 1	1	1.00	24.00	07	4,860.00		116,640 57,653			116,640 57,653
1110240	OAS C0841	AP RETIREMENT COUNSELOR 1	1	1.00	24.00	09	4,641.00		111,384 56,563			111,384 56,563
1110243	MMN X0872	AA OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	07	7,000.00		168,000 78,385			168,000 78,385
1110601	OAS C0871	AP OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	09	6,470.00		155,280 65,667			155,280 65,667

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1110602	OAS C0871	AP OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	09	6,470.00		155,280 65,667			155,280 65,667
1110603	OAS C1484	IP INFO SYSTEMS SPECIALIST 4	1	1.00	24.00	09	6,070.00		145,680 63,676			145,680 63,676
1110604	OAS C1484	IP INFO SYSTEMS SPECIALIST 4	1	1.00	24.00	07	5,534.00		132,816 61,008			132,816 61,008
1110605	OAS C0854	AP PROJECT MANAGER 1	1	1.00	24.00	06	5,343.00		128,232 60,058			128,232 60,058
1110606	OAS C0870	AP OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	05	4,432.00		106,368 55,523			106,368 55,523
1110607	OAS C0870	AP OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	04	4,217.00		101,208 54,452			101,208 54,452
1110608	OAS C0871	AP OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	07	5,884.00		141,216 62,750			141,216 62,750
1110609	OAS C0871	AP OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	09	6,470.00		155,280 65,667			155,280 65,667
1110610	MMS X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	09	7,714.00		185,136 82,967			185,136 82,967
1189702	OAS C0871	AP OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	02	4,641.00		111,384 56,563			111,384 56,563
1313127	MMS X7002	AA PRINCIPAL EXECUTIVE/MANAGER B	1	1.00	24.00	06	5,231.00		125,544 67,032			125,544 67,032
1313128	OAS C0104	AP OFFICE SPECIALIST 2	1	1.00	24.00	05	3,073.00		73,752 48,758			73,752 48,758
1313129	OAS C0104	AP OFFICE SPECIALIST 2	1	1.00	24.00	06	3,205.00		76,920 49,415			76,920 49,415

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 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF:500-08-00 Operations Division

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POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1313130	OAS C0104 AP	OFFICE SPECIALIST 2	1	1.00	24.00	09	3,669.00		88,056 51,724			88,056 51,724
1313131	OAS C0104 AP	OFFICE SPECIALIST 2	1	1.00	24.00	08	3,500.00		84,000 50,884			84,000 50,884
1313132	OAS C0104 AP	OFFICE SPECIALIST 2	1	1.00	24.00	09	3,669.00		88,056 51,724			88,056 51,724
1313133	OAS C0104 AP	OFFICE SPECIALIST 2	1	1.00	24.00	08	3,500.00		84,000 50,884			84,000 50,884
1313134	OAS C0842 AP	RETIREMENT COUNSELOR 2	1	1.00	24.00	04	4,022.00		96,528 53,482			96,528 53,482
1510105	OAS C0842 AP	RETIREMENT COUNSELOR 2	1	1.00	24.00	08	4,860.00		116,640 57,653			116,640 57,653
1510106	OAS C0871 AP	OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	07	5,884.00		141,216 62,750			141,216 62,750
1510107	MMS X7002 AA	PRINCIPAL EXECUTIVE/MANAGER B	1	1.00	24.00	06	5,231.00		125,544 67,032			125,544 67,032
1510108	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	05	3,847.00		92,328 52,611			92,328 52,611
1510109	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	08	4,432.00		106,368 55,523			106,368 55,523
1510110	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	08	4,432.00		106,368 55,523			106,368 55,523
1510111	OAS C0842 AP	RETIREMENT COUNSELOR 2	1	1.00	24.00	09	5,095.00		122,280 58,823			122,280 58,823
1510112	OAS C0842 AP	RETIREMENT COUNSELOR 2	1	1.00	24.00	07	4,641.00		111,384 56,563			111,384 56,563

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POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1510113	OAS C0842 AP	RETIREMENT COUNSELOR 2	1	1.00	24.00	06	4,432.00		106,368 55,523			106,368 55,523
1510114	OAS C0842 AP	RETIREMENT COUNSELOR 2	1	1.00	24.00	06	4,432.00		106,368 55,523			106,368 55,523
1510115	OAS C0842 AP	RETIREMENT COUNSELOR 2	1	1.00	24.00	09	5,095.00		122,280 58,823			122,280 58,823
1510116	OAS C0104 AP	OFFICE SPECIALIST 2	1	1.00	24.00	05	3,073.00		73,752 48,758			73,752 48,758
1510117	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	08	4,432.00		106,368 55,523			106,368 55,523
1510118	OAS C0842 AP	RETIREMENT COUNSELOR 2	1	1.00	24.00	06	4,432.00		106,368 55,523			106,368 55,523
1510119	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	03	3,500.00		84,000 50,884			84,000 50,884
1510120	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	03	3,500.00		84,000 50,884			84,000 50,884
1510121	OAS C0842 AP	RETIREMENT COUNSELOR 2	1	1.00	24.00	03	3,847.00		92,328 52,611			92,328 52,611
1510122	OAS C0842 AP	RETIREMENT COUNSELOR 2	1	1.00	24.00	07	4,641.00		111,384 56,563			111,384 56,563
1510131	OAS C0842 AP	RETIREMENT COUNSELOR 2	1	1.00	24.00	04	4,022.00		96,528 53,482			96,528 53,482
1510132	OAS C0842 AP	RETIREMENT COUNSELOR 2	1	1.00	24.00	09	5,095.00		122,280 58,823			122,280 58,823
1710101	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	02	3,347.00		80,328 50,122			80,328 50,122

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POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1710102	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	04	3,669.00		88,056 51,724			88,056 51,724
1710103	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	03	3,500.00		84,000 50,884			84,000 50,884
1710104	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	03	3,500.00		84,000 50,884			84,000 50,884
1710105	OAS C0842 AP	RETIREMENT COUNSELOR 2	1	1.00	24.00	08	4,860.00		116,640 57,653			116,640 57,653
1710301	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	02	3,347.00		80,328 50,122			80,328 50,122
1710302	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	03	3,500.00		84,000 50,884			84,000 50,884
1710303	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	03	3,500.00		84,000 50,884			84,000 50,884
1710304	OAS C0870 AP	OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	02	3,847.00		92,328 52,611			92,328 52,611
1710305	OAS C0842 AP	RETIREMENT COUNSELOR 2	1	1.00	24.00	05	4,217.00		101,208 54,452			101,208 54,452
1710306	OAS C0842 AP	RETIREMENT COUNSELOR 2	1	1.00	24.00	05	4,217.00		101,208 54,452			101,208 54,452
1710307	OAS C0842 AP	RETIREMENT COUNSELOR 2	1	1.00	24.00	07	4,641.00		111,384 56,563			111,384 56,563
8700111	OAS C0107 AP	ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	06	3,500.00		84,000 50,884			84,000 50,884
8700112	OAS C0107 AP	ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	09	4,022.00		96,528 53,482			96,528 53,482

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8700203	OAS C0871	AP OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	08	6,166.00		147,984 64,154			147,984 64,154
8700204	OAS C0841	AP RETIREMENT COUNSELOR 1	1	1.00	24.00	02	3,347.00		80,328 50,122			80,328 50,122
8700206	OAS C0841	AP RETIREMENT COUNSELOR 1	1	1.00	24.00	07	4,217.00		101,208 54,452			101,208 54,452
8700208	OAS C0842	AP RETIREMENT COUNSELOR 2	1	1.00	24.00	06	4,432.00		106,368 55,523			106,368 55,523
8700211	OAS C0841	AP RETIREMENT COUNSELOR 1	1	1.00	24.00	04	3,669.00		88,056 51,724			88,056 51,724
8900201	OAS C0870	AP OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	06	4,641.00		111,384 56,563			111,384 56,563
8900202	OAS C0871	AP OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	09	6,470.00		155,280 65,667			155,280 65,667
8900203	OAS C0870	AP OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	09	5,343.00		128,232 60,058			128,232 60,058
8900204	OAS C0104	AP OFFICE SPECIALIST 2	1	1.00	24.00	09	3,669.00		88,056 51,724			88,056 51,724
8900206	MMS X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	06	6,673.00		160,152 76,287			160,152 76,287
8900207	MMS X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	06	6,673.00		160,152 76,287			160,152 76,287
8900210	OAS C1338	AP TRAINING & DEVELOPMENT SPEC 1	1	1.00	24.00	09	5,343.00		128,232 60,058			128,232 60,058
8900214	OAS C0871	AP OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	09	6,470.00		155,280 65,667			155,280 65,667

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BUDGET NARRATIVE

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POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
8900215	OAS C0104 AP	OFFICE SPECIALIST 2	1	1.00	24.00	07	3,347.00		80,328 50,122			80,328 50,122
8900216	OAS C0104 AP	OFFICE SPECIALIST 2	1	1.00	24.00	09	3,669.00		88,056 51,724			88,056 51,724
9100100	OAS C0860 AP	PROGRAM ANALYST 1	1	1.00	24.00	09	5,343.00		128,232 60,058			128,232 60,058
9100102	OAS C0842 AP	RETIREMENT COUNSELOR 2	1	1.00	24.00	09	5,095.00		122,280 58,823			122,280 58,823
9100103	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	02	3,347.00		80,328 50,122			80,328 50,122
9100107	OAS C0104 AP	OFFICE SPECIALIST 2	1	1.00	24.00	09	3,669.00		88,056 51,724			88,056 51,724
9100109	OAS C0108 AP	ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	09	4,432.00		106,368 55,523			106,368 55,523
9100117	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	04	3,669.00		88,056 51,724			88,056 51,724
9100119	OAS C0870 AP	OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	09	5,343.00		128,232 60,058			128,232 60,058
9100127	OAS C0842 AP	RETIREMENT COUNSELOR 2	1	1.00	24.00	09	5,095.00		122,280 58,823			122,280 58,823
9300001	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	06	4,022.00		96,528 53,482			96,528 53,482
9300009	MESNZ7010 AA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	08	8,926.00		214,224 90,745			214,224 90,745
9300014	OAS C0104 AP	OFFICE SPECIALIST 2	1	1.00	24.00	03	2,831.00		67,944 47,554			67,944 47,554

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POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
9500150	OAS C0841	AP RETIREMENT COUNSELOR 1	1	1.00	24.00	09	4,641.00		111,384 56,563			111,384 56,563
9500160	OAS C0104	AP OFFICE SPECIALIST 2	1	1.00	24.00	08	3,500.00		84,000 50,884			84,000 50,884
9500190	OAS C0870	AP OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	08	5,095.00		122,280 58,823			122,280 58,823
9500200	OAS C0842	AP RETIREMENT COUNSELOR 2	1	1.00	24.00	02	3,669.00		88,056 51,724			88,056 51,724
9700130	MMS X7002	AA PRINCIPAL EXECUTIVE/MANAGER B	1	1.00	24.00	05	4,982.00		119,568 65,434			119,568 65,434
9700140	OAS C0841	AP RETIREMENT COUNSELOR 1	1	1.00	24.00	09	4,641.00		111,384 56,563			111,384 56,563
9700150	OAS C0870	AP OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	09	5,343.00		128,232 60,058			128,232 60,058
9700200	OAS C0871	AP OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	09	6,470.00		155,280 65,667			155,280 65,667
9700250	OAS C0841	AP RETIREMENT COUNSELOR 1	1	1.00	24.00	03	3,500.00		84,000 50,884			84,000 50,884
9700470	OAS C0841	AP RETIREMENT COUNSELOR 1	1	1.00	24.00	09	4,641.00		111,384 56,563			111,384 56,563
9700480	OAS C1338	AP TRAINING & DEVELOPMENT SPEC 1	1	1.00	24.00	05	4,432.00		106,368 55,523			106,368 55,523
9700490	OAS C0871	AP OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	08	6,166.00		147,984 64,154			147,984 64,154
9700500	OAS C0871	AP OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	09	6,470.00		155,280 65,667			155,280 65,667

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9700530	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	07	4,217.00		101,208 54,452			101,208 54,452
9900100	MMS X7002 AA	PRINCIPAL EXECUTIVE/MANAGER B	1	1.00	24.00	06	5,231.00		125,544 67,032			125,544 67,032
9900110	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	09	4,641.00		111,384 56,563			111,384 56,563
9900120	OAS C0842 AP	RETIREMENT COUNSELOR 2	1	1.00	24.00	09	5,095.00		122,280 58,823			122,280 58,823
9900130	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	09	4,641.00		111,384 56,563			111,384 56,563
9900160	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	07	4,217.00		101,208 54,452			101,208 54,452
9900250	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	08	4,432.00		106,368 55,523			106,368 55,523
9900260	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	09	4,641.00		111,384 56,563			111,384 56,563
9900270	OAS C0871 AP	OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	09	6,470.00		155,280 65,667			155,280 65,667
9900310	OAS C0842 AP	RETIREMENT COUNSELOR 2	1	1.00	24.00	06	4,432.00		106,368 55,523			106,368 55,523
9900320	OAS C0104 AP	OFFICE SPECIALIST 2	1	1.00	24.00	06	3,205.00		76,920 49,415			76,920 49,415
9900341	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	08	4,432.00		106,368 55,523			106,368 55,523
9900431	OAS C1484 IP	INFO SYSTEMS SPECIALIST 4	1	1.00	24.00	03	4,604.00		110,496 56,379			110,496 56,379

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9900436	OAS C0870	AP OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	09	5,343.00		128,232 60,058			128,232 60,058
TOTAL PICS SALARY									23,360,136			23,360,136
TOTAL PICS OPE									12,006,784			12,006,784
TOTAL PICS PERSONAL SERVICES =			209	209.00	5016.00				35,366,920			35,366,920

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0110315	OAS C5247 AP	COMPLIANCE SPECIALIST 2	1	1.00	24.00	09	5,884.00		141,216 62,750			141,216 62,750
0137200	MMS X7006 AA	PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	09	7,714.00		185,136 82,967			185,136 82,967
0301051	OAS C0870 AP	OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	09	5,343.00		128,232 60,058			128,232 60,058
0301052	OAS C5247 AP	COMPLIANCE SPECIALIST 2	1	1.00	24.00	06	5,095.00		122,280 58,823			122,280 58,823
0301081	MMS X7010 AA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	09	9,369.00		224,856 93,589			224,856 93,589
0301082	MMN X0871 AA	OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	07	6,056.00		145,344 72,327			145,344 72,327
0301084	MMN X0872 AA	OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	08	7,352.00		176,448 80,644			176,448 80,644
0509415	MMN X5618 AA	INTERNAL AUDITOR 3	1	1.00	24.00	08	7,714.00		185,136 82,967			185,136 82,967
0510451	MMN X0871 AA	OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	08	6,352.00		152,448 74,226			152,448 74,226
1110242	OAS C5246 AP	COMPLIANCE SPECIALIST 1	1	1.00	24.00	02	3,500.00		84,000 50,884			84,000 50,884
1510123	MMN X0872 AA	OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	08	7,352.00		176,448 80,644			176,448 80,644
1510125	OAS C5247 AP	COMPLIANCE SPECIALIST 2	1	1.00	24.00	08	5,607.00		134,568 61,372			134,568 61,372
1710120	MMN X5617 AA	INTERNAL AUDITOR 2	1	1.00	24.00	03	5,231.00		125,544 67,032			125,544 67,032

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BUDGET NARRATIVE

09/12/17 REPORT NO.: PDPFISCAL
 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF:500-09-00 Compliance, Audit, and Risk Di

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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 PICS SYSTEM: BUDGET PREPARATION

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PACKAGE: 802 - Reorganization

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
9100120	OAS C5247	AP COMPLIANCE SPECIALIST 2	1	1.00	24.00	09	5,884.00		141,216 62,750			141,216 62,750
9300007	MMN X5618	AA INTERNAL AUDITOR 3	1	1.00	24.00	08	7,714.00		185,136 82,967			185,136 82,967
9500110	OAS C5246	AP COMPLIANCE SPECIALIST 1	1	1.00	24.00	07	4,432.00		106,368 55,523			106,368 55,523
9500210	MMN X0872	AA OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	06	6,673.00		160,152 76,287			160,152 76,287
TOTAL PICS SALARY									2,574,528			2,574,528
TOTAL PICS OPE									1,205,810			1,205,810
TOTAL PICS PERSONAL SERVICES =									3,780,338			3,780,338

____ Agency Request

____ Governor's

X Legislatively Adopted

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BUDGET NARRATIVE

Package 803 Business Continuity Program

Package description as introduced in the Legislatively Adopted Budget

Package Description:

Purpose:

PERS lacks an industry standard business continuity program to protect its critical business functions in the event of a minor or major failure or disaster. Key elements of a standard business continuity program are not in place, have not been fully tested, have not been integrated with PERS's disaster recovery planning efforts, nor have they been integrated with key elements of PERS's security plan. An initial amount has been approved with the understanding that PERS may request additional resources based upon the progress of developing and implementing a Business Continuity Program.

Purpose and How Achieved: This package increases Other Funds limitation by \$250,000 for the development and implementation of a Business Continuity Program in SCR 500-09 Compliance, Audit and Risk Division.

SCR	Division Title	Package 803
500-09	Compliance, Audit and Risk Division	250,000
	Total	\$250,000

BUDGET NARRATIVE

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Public Employees Retirement System, Oregon
Pkg: 803 - Business Continuity Program

Cross Reference Name: Limited - Operations
Cross Reference Number: 45900-500-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Professional Services	-	-	250,000	-	-	-	250,000
Total Services & Supplies	-	-	\$250,000	-	-	-	\$250,000
Total Expenditures							
Total Expenditures	-	-	250,000	-	-	-	250,000
Total Expenditures	-	-	\$250,000	-	-	-	\$250,000
Ending Balance							
Ending Balance	-	-	(250,000)	-	-	-	(250,000)
Total Ending Balance	-	-	(\$250,000)	-	-	-	(\$250,000)

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Essential and Policy Package Fiscal Impact Summary - BPR013

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BUDGET NARRATIVE

Package 804 Disaster Recovery Program

Package description as introduced in the Legislatively Adopted Budget

Package Description:

Purpose:

PERS lacks an industry standard disaster recovery program to protect its critical business functions in the event of a major failure or disaster. An initial amount has been approved with the understanding that PERS may request additional resources based upon the progress of developing and implementing a Disaster Recovery Program.

Purpose and How Achieved: This package increases Other Funds limitation by \$500,000 in SCR 500-04 Information Services Division for the development and implementation of a Disaster Recovery Program.

SCR	Division Title	Package 804
500-04	Information Services Division	500,000
	Total	\$500,000

BUDGET NARRATIVE

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Public Employees Retirement System, Oregon
Pkg: 804 - Disaster Recovery Program

Cross Reference Name: Limited - Operations
Cross Reference Number: 45900-500-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Professional Services	-	-	500,000	-	-	-	500,000
Total Services & Supplies	-	-	\$500,000	-	-	-	\$500,000
Total Expenditures							
Total Expenditures	-	-	500,000	-	-	-	500,000
Total Expenditures	-	-	\$500,000	-	-	-	\$500,000
Ending Balance							
Ending Balance	-	-	(500,000)	-	-	-	(500,000)
Total Ending Balance	-	-	(\$500,000)	-	-	-	(\$500,000)

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Essential and Policy Package Fiscal Impact Summary - BPR013

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BUDGET NARRATIVE

Package 805 Disaster Recovery Warm Site

Package description as introduced in the Legislatively Adopted Budget

Package Description:

Purpose:

This package provides funding for PERS to develop a warm site in a secure environment approved by DAS OSCIO and is outside the state of Oregon geographic area. In the event of a localized disaster, maintaining continuity of PERS is critical to the successful processing and payment of pension benefits for PERS members.

Purpose and How Achieved: This package adds \$1,147,634 in Other Funds limitation to Services and Supplies in SCR 500-04 Information Services Division. PERS has worked with the State Data Center to develop initial cost estimates necessary to design, plan, test and deploy a warm-site for its pension system.

SCR	Division Title	Package 805
500-04	Information Services Division	1,147,634
	Total	\$1,147,634

BUDGET NARRATIVE

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Public Employees Retirement System, Oregon
Pkg: 805 - Disaster Recovery Warm Site

Cross Reference Name: Limited - Operations
Cross Reference Number: 45900-500-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Data Processing	-	-	609,650	-	-	-	609,650
IT Professional Services	-	-	537,984	-	-	-	537,984
Total Services & Supplies	-	-	\$1,147,634	-	-	-	\$1,147,634
Total Expenditures							
Total Expenditures	-	-	1,147,634	-	-	-	1,147,634
Total Expenditures	-	-	\$1,147,634	-	-	-	\$1,147,634
Ending Balance							
Ending Balance	-	-	(1,147,634)	-	-	-	(1,147,634)
Total Ending Balance	-	-	(\$1,147,634)	-	-	-	(\$1,147,634)

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Essential and Policy Package Fiscal Impact Summary - BPR013

___ Agency Request ___ Governor's X Legislatively Adopted

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BUDGET NARRATIVE

HB 5006 Package 810 Statewide Adjustments

Package description as introduced in the Legislatively Adopted Budget

Package Description:

Purpose:

The Legislatively Adopted budget requires increased efficiency in the operation of state government, calls for additional savings in administrative expenditures, and allows for the reinvestment of some of the savings realized through efficiencies into agency programs or to other initiatives that will further improve the administrative operations of state government.

Purpose and How Achieved: Statewide adjustments reflect budget changes in multiple agencies based on reductions in Department of Administrative Services assessments and charges for services, Attorney General rates, certain services and supplies, and additional vacancy savings expected as a result of a hiring slowdown. PERS had reductions in Other funds limited in the amount of \$2,718,059.

SCR	Division Title	Package 810 Reductions
500-01	Central Administration	(201,996)
500-03	Financial and Administrative Services Division	(682,029)
500-04	Information Services Division	(621,521)
500-08	Operations Division	(1,097,754)
500-09	Compliance, Audit and Risk Division	(114,759)
	Total	(\$2,718,059)

BUDGET NARRATIVE

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Public Employees Retirement System, Oregon
Pkg: 810 - Statewide Adjustments

Cross Reference Name: Limited - Operations
Cross Reference Number: 45900-500-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Vacancy Savings	-	-	(2,101,990)	-	-	-	(2,101,990)
Total Personal Services	-	-	(\$2,101,990)	-	-	-	(\$2,101,990)
Services & Supplies							
Instate Travel	-	-	(35,921)	-	-	-	(35,921)
Out of State Travel	-	-	(1,768)	-	-	-	(1,768)
Employee Training	-	-	(41,365)	-	-	-	(41,365)
Office Expenses	-	-	69,181	-	-	-	69,181
State Gov. Service Charges	-	-	(311,989)	-	-	-	(311,989)
Data Processing	-	-	(184,631)	-	-	-	(184,631)
Attorney General	-	-	(98,444)	-	-	-	(98,444)
Employee Recruitment and Develop	-	-	(973)	-	-	-	(973)
Dues and Subscriptions	-	-	(2,672)	-	-	-	(2,672)
Expendable Prop 250 - 5000	-	-	(2,994)	-	-	-	(2,994)
IT Expendable Property	-	-	(4,493)	-	-	-	(4,493)
Total Services & Supplies	-	-	(\$616,069)	-	-	-	(\$616,069)
Total Expenditures							
Total Expenditures	-	-	(2,718,059)	-	-	-	(2,718,059)
Total Expenditures	-	-	(\$2,718,059)	-	-	-	(\$2,718,059)

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Essential and Policy Package Fiscal Impact Summary - BPR013

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BUDGET NARRATIVE

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Public Employees Retirement System, Oregon
Pkg: 810 - Statewide Adjustments

Cross Reference Name: Limited - Operations
Cross Reference Number: 45900-500-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	2,718,059	-	-	-	2,718,059
Total Ending Balance	-	-	\$2,718,059	-	-	-	\$2,718,059

____ Agency Request
2017-19 Biennium

Essential and Policy Package Fiscal Impact Summary - BPR013

____ Agency Request ____ Governor's X Legislatively Adopted

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BUDGET NARRATIVE

HB 5006 Package 811 Budget Reconciliation Adjustments

Package description as introduced in the Legislatively Adopted Budget

Package Description:

Purpose:

An Other Funds expenditure limitation increase of \$209,443 was approved by the Subcommittee, which supports one permanent full-time Principal Executive Manager G (0.92 FTE) to serve as the agency's Chief Financial Officer. The agency will competitively recruit for, and hire, a Certified Public Accountant for this position.

Purpose and How Achieved: With the addition of this position, there is an increase in Other Funds limitation of \$209,443 in Personal Services in SCR 500-03 Financial and Administrative Services Division.

SCR	Division Title	Package 811
500-03	Financial and Administrative Services Division	209,443
	Total	\$209,443

BUDGET NARRATIVE

Staffing Impact:

- Add one permanent full time Principal Executive Manager G (.92 FTE), position number 1981101

2019-21 Fiscal Impact:

The anticipated impact to 2019-21 is estimated to increase over the 2017-19 amount, as this package is for a permanent position.

Quantifying Results:

- KPM #2, Total Benefit Administration Costs per Member:
 - Reduce administrative costs per member while maintaining high levels of service to members and employers.

Revenue Source: Revenues to fund administrative expenditures are obtained from the various PERS programs and activities in accordance with Oregon Revised Statute and applicable administrative rules.

BUDGET NARRATIVE

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Public Employees Retirement System, Oregon
Pkg: 811 - Budget Reconciliation Adjustments (HB 5006)

Cross Reference Name: Limited - Operations
Cross Reference Number: 45900-500-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	169,708	-	-	-	169,708
Empl. Rel. Bd. Assessments	-	-	52	-	-	-	52
Public Employees' Retire Cont	-	-	32,397	-	-	-	32,397
Social Security Taxes	-	-	12,983	-	-	-	12,983
Worker's Comp. Assess. (WCD)	-	-	63	-	-	-	63
Flexible Benefits	-	-	30,558	-	-	-	30,558
Vacancy Savings	-	-	-	-	-	-	-
Reconciliation Adjustment	-	-	(36,318)	-	-	-	(36,318)
Total Personal Services	-	-	\$209,443	-	-	-	\$209,443
Total Expenditures							
Total Expenditures	-	-	209,443	-	-	-	209,443
Total Expenditures	-	-	\$209,443	-	-	-	\$209,443
Ending Balance							
Ending Balance	-	-	(209,443)	-	-	-	(209,443)
Total Ending Balance	-	-	(\$209,443)	-	-	-	(\$209,443)
Total Positions							
Total Positions							1
Total Positions	-	-	-	-	-	-	1

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Essential and Policy Package Fiscal Impact Summary - BPR013

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BUDGET NARRATIVE

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Public Employees Retirement System, Oregon
Pkg: 811 - Budget Reconciliation Adjustments (HB 5006)

Cross Reference Name: Limited - Operations
Cross Reference Number: 45900-500-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total FTE							
Total FTE							0.92
Total FTE	-	-	-	-	-	-	0.92

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Essential and Policy Package Fiscal Impact Summary - BPR013

___ Agency Request ___ Governor's X Legislatively Adopted

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BUDGET NARRATIVE

09/12/17 REPORT NO.: PDPFISCAL
 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF:500-03-00 Financial & Admin Services Div

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM
 PACKAGE: 811 - Budget Reconciliation Adjustme

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 PICS SYSTEM: BUDGET PREPARATION

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POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1981101	MESNZ7012 AA	PRINCIPAL EXECUTIVE/MANAGER G	1	.92	22.00	02	7,714.00		169,708 76,053			169,708 76,053
TOTAL PICS SALARY									169,708			169,708
TOTAL PICS OPE									76,053			76,053
TOTAL PICS PERSONAL SERVICES =			1	.92	22.00				245,761			245,761

____ Agency Request

____ Governor's

X Legislatively Adopted

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BUDGET NARRATIVE

Package 812 Vacant Position Elimination

Package description as introduced in the Legislatively Adopted Budget

Package Description:

Purpose:

This package eliminates selected positions that have been vacant for more than six months and associated Services and Supplies, reducing Other Funds limitation.

Purpose and How Achieved: This package removed a total of six positions (5.13 FTE) for a reduction of \$790,694 in Personal Services and \$36,330 in Services and Supplies for a total reduction of \$827,024 in Other funds limited.

SCR	Division Title	Package 812 Reductions
500-02	Benefit Payments Division	(102,134)
500-03	Financial and Administrative Division	(78,524)
500-04	Information Services Division	(381,097)
500-05	Customer Services Division	(118,610)
500-07	Policy, Planning and Communications Division	(146,659)
	Total	(\$827,024)

BUDGET NARRATIVE

Staffing Impact:

- Remove one permanent full time Public Service Representative 3 (.79 FTE), position number 9900150
- Remove one permanent full time Administrative Specialist 2 (.42 FTE), position number 0110507
- Remove one permanent full time Operations Policy Analyst 2 (1.00 FTE), position number 1307123
- Remove one permanent full time Information Systems Specialist 4 (.96 FTE), position number 9500120
- Remove one permanent full time Office Specialist 2 (1.00 FTE), position number 1311122
- Remove one permanent full time Operations Policy Analyst 1 (.96 FTE), position number 1510124

2019-21 Fiscal Impact:

- None

Quantifying Results:

- KPM #2, Total Benefit Administration Costs per Member:
 - Reduce administrative costs per member while maintaining high levels of service to members and employers.

Revenue Source: Reductions to administrative expenditures are obtained from the various PERS' programs and activities in accordance with Oregon Revised Statute and applicable administrative rules.

BUDGET NARRATIVE

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Public Employees Retirement System, Oregon
Pkg: 812 - Vacant Position Elimination

Cross Reference Name: Limited - Operations
Cross Reference Number: 45900-500-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(486,503)	-	-	-	(486,503)
Empl. Rel. Bd. Assessments	-	-	(342)	-	-	-	(342)
Public Employees' Retire Cont	-	-	(63,682)	-	-	-	(63,682)
Social Security Taxes	-	-	(37,218)	-	-	-	(37,218)
Worker's Comp. Assess. (WCD)	-	-	(414)	-	-	-	(414)
Mass Transit Tax	-	-	(2,519)	-	-	-	(2,519)
Flexible Benefits	-	-	(166,680)	-	-	-	(166,680)
Reconciliation Adjustment	-	-	(33,336)	-	-	-	(33,336)
Total Personal Services	-	-	(\$790,694)	-	-	-	(\$790,694)
Services & Supplies							
Employee Training	-	-	(6,330)	-	-	-	(6,330)
Office Expenses	-	-	(30,000)	-	-	-	(30,000)
Total Services & Supplies	-	-	(\$36,330)	-	-	-	(\$36,330)
Total Expenditures							
Total Expenditures	-	-	(827,024)	-	-	-	(827,024)
Total Expenditures	-	-	(\$827,024)	-	-	-	(\$827,024)
Ending Balance							
Ending Balance	-	-	827,024	-	-	-	827,024
Total Ending Balance	-	-	\$827,024	-	-	-	\$827,024

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Essential and Policy Package Fiscal Impact Summary - BPR013

____ Agency Request ____ Governor's X Legislatively Adopted

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BUDGET NARRATIVE

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Public Employees Retirement System, Oregon
Pkg: 812 - Vacant Position Elimination

Cross Reference Name: Limited - Operations
Cross Reference Number: 45900-500-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Positions							
Total Positions							(6)
Total Positions	-	-	-	-	-	-	(6)
Total FTE							
Total FTE							(5.13)
Total FTE	-	-	-	-	-	-	(5.13)

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Essential and Policy Package Fiscal Impact Summary - BPR013

___ Agency Request ___ Governor's X Legislatively Adopted

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BUDGET NARRATIVE

09/12/17 REPORT NO.: PDPFISCAL
 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF:500-02-00 Benefit Payments Division

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 PICS SYSTEM: BUDGET PREPARATION

PACKAGE: 812 - Vacant Position Elimination

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
9900150	OAS C0323 AP	PUBLIC SERVICE REP 3	1-	.79-	19.00-	02	2,716.00		51,604- 44,165-			51,604- 44,165-
TOTAL PICS SALARY									51,604-			51,604-
TOTAL PICS OPE									44,165-			44,165-
TOTAL PICS PERSONAL SERVICES =			1-	.79-	19.00-				95,769-			95,769-

____ Agency Request

____ Governor's

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09/12/17 REPORT NO.: PPDPFISCAL

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AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:500-03-00 Financial & Admin Services Div

PACKAGE: 812 - Vacant Position Elimination

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0110507	OAS C0108 AP	ADMINISTRATIVE SPECIALIST 2	1-	.42-	10.00-	02	3,205.00		32,050- 6,773-			32,050- 6,773-
TOTAL PICS SALARY									32,050-			32,050-
TOTAL PICS OPE									6,773-			6,773-
TOTAL PICS PERSONAL SERVICES =			1-	.42-	10.00-				38,823-			38,823-

____ Agency Request

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BUDGET NARRATIVE

09/12/17 REPORT NO.: PDPFISCAL
 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF:500-04-00 Information Services Division

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM
 PACKAGE: 812 - Vacant Position Elimination

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 PICS SYSTEM: BUDGET PREPARATION

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POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1307123	OAS C0871	AP OPERATIONS & POLICY ANALYST 2	1-	1.00-	24.00-	08	6,166.00		147,984- 64,154-			147,984- 64,154-
9500120	OAS C1484	IP INFO SYSTEMS SPECIALIST 4	1-	.96-	23.00-	02	4,400.00		101,200- 54,451-			101,200- 54,451-
TOTAL PICS SALARY									249,184-			249,184-
TOTAL PICS OPE									118,605-			118,605-
TOTAL PICS PERSONAL SERVICES =			2-	1.96-	47.00-				367,789-			367,789-

____ Agency Request

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BUDGET NARRATIVE

09/12/17 REPORT NO.: PPDPFISCAL
 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF:500-05-00 Customer Services Division

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 PICS SYSTEM: BUDGET PREPARATION

PACKAGE: 812 - Vacant Position Elimination

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1311122	OAS C0104	AP OFFICE SPECIALIST 2	1-	1.00-	24.00-	02	2,716.00		65,184- 46,980-			65,184- 46,980-
TOTAL PICS SALARY									65,184-			65,184-
TOTAL PICS OPE									46,980-			46,980-
TOTAL PICS PERSONAL SERVICES =			1-	1.00-	24.00-				112,164-			112,164-

____ Agency Request

____ Governor's

X Legislatively Adopted

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BUDGET NARRATIVE

09/12/17 REPORT NO.: PPDPFISCAL
 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF:500-07-00 Policy, Planning & Communicati

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 PICS SYSTEM: BUDGET PREPARATION

PACKAGE: 812 - Vacant Position Elimination

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1510124	OAS C0870	AP OPERATIONS & POLICY ANALYST 1	1-	.96-	23.00-	02	3,847.00		88,481- 51,813-			88,481- 51,813-
TOTAL PICS SALARY									88,481-			88,481-
TOTAL PICS OPE									51,813-			51,813-
TOTAL PICS PERSONAL SERVICES =			1-	.96-	23.00-				140,294-			140,294-

____ Agency Request

____ Governor's

X Legislatively Adopted

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BUDGET NARRATIVE

Package 814 Security Position Consolidation

Package description as introduced in the Legislatively Adopted Budget

Package Description:

Purpose:

Due to Executive Order 16-13, Unifying Cyber Security in Oregon, this package removes two information security positions from the Information Services Division SCR 500-04 and moves them to DAS OSCIO.

Purpose and How Achieved: With the removal of these positions there is a reduction in Other Funds limitation of \$475,791 in Personal Services and \$21,130 in Services and Supplies for a total reduction of \$496,921 in Other funds limited.

SCR	Division Title	Package 814 Reductions
500-04	Information Services Division	(496,921)
	Total	(\$496,921)

BUDGET NARRATIVE

Staffing Impact:

- Remove one permanent full time Information Systems Specialist 7 (1.00 FTE), position number 9900200
- Remove one permanent full time Information Systems Specialist 6 (1.00 FTE), position number 0137000

2019-21 Fiscal Impact:

- None

Quantifying Results:

- KPM #2, Total Benefit Administration Costs per Member:
 - Reduce administrative costs per member while maintaining high levels of service to members and employers.

Revenue Source: Reductions to administrative expenditures are obtained from the various PERS' programs and activities in accordance with Oregon Revised Statute and applicable administrative rules.

BUDGET NARRATIVE

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Public Employees Retirement System, Oregon
Pkg: 814 - IT Security Positions Consolidation

Cross Reference Name: Limited - Operations
Cross Reference Number: 45900-500-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(337,440)	-	-	-	(337,440)
Empl. Rel. Bd. Assessments	-	-	(114)	-	-	-	(114)
Public Employees' Retire Cont	-	-	(44,171)	-	-	-	(44,171)
Social Security Taxes	-	-	(25,814)	-	-	-	(25,814)
Worker's Comp. Assess. (WCD)	-	-	(138)	-	-	-	(138)
Mass Transit Tax	-	-	(1,991)	-	-	-	(1,991)
Flexible Benefits	-	-	(66,672)	-	-	-	(66,672)
Reconciliation Adjustment	-	-	549	-	-	-	549
Total Personal Services	-	-	(\$475,791)	-	-	-	(\$475,791)
Services & Supplies							
Employee Training	-	-	(2,110)	-	-	-	(2,110)
Office Expenses	-	-	(10,000)	-	-	-	(10,000)
Expendable Prop 250 - 5000	-	-	(1,020)	-	-	-	(1,020)
IT Expendable Property	-	-	(8,000)	-	-	-	(8,000)
Total Services & Supplies	-	-	(\$21,130)	-	-	-	(\$21,130)
Total Expenditures							
Total Expenditures	-	-	(496,921)	-	-	-	(496,921)
Total Expenditures	-	-	(\$496,921)	-	-	-	(\$496,921)

2017-19 Biennium

Essential and Policy Package Fiscal Impact Summary - BPR013

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Public Employees Retirement System, Oregon
Pkg: 814 - IT Security Positions Consolidation

Cross Reference Name: Limited - Operations
Cross Reference Number: 45900-500-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	496,921	-	-	-	496,921
Total Ending Balance	-	-	\$496,921	-	-	-	\$496,921
Total Positions							
Total Positions							(2)
Total Positions	-	-	-	-	-	-	(2)
Total FTE							
Total FTE							(2.00)
Total FTE	-	-	-	-	-	-	(2.00)

2017-19 Biennium

Essential and Policy Package Fiscal Impact Summary - BPR013

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09/12/17 REPORT NO.: PDPFISCAL
 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF:500-04-00 Information Services Division

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM
 PACKAGE: 814 - IT Security Positions Consolid

2017-19
 PICS SYSTEM: BUDGET PREPARATION

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 PROD FILE

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0137000	OAS C1487	IP INFO SYSTEMS SPECIALIST 7	1-	1.00-	24.00-	09	8,027.00		192,648- 73,418-			192,648- 73,418-
9900200	OAS C1486	IP INFO SYSTEMS SPECIALIST 6	1-	1.00-	24.00-	05	6,033.00		144,792- 63,491-			144,792- 63,491-
TOTAL PICS SALARY									337,440-			337,440-
TOTAL PICS OPE									136,909-			136,909-
TOTAL PICS PERSONAL SERVICES =			2-	2.00-	48.00-				474,349-			474,349-

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Facilities Maintenance and Management

Facilities Maintenance Discussion

PERS Headquarters building was built in 1996 and Department of Administration Services Facilities Services has provided annual maintenance to building systems. There is no deferred maintenance due to the age of the building. There are sufficient dollars in the facilities maintenance account in PERS Essential Budget to cover the routine annual maintenance and occasional repairs to the building systems.

BUDGET NARRATIVE

Facilities Maintenance Summary Report

AGENCY: Public Employees Retirement System

Agency #: 45900

Value of Buildings and Building Improvements			Facilities Operations and Maintenance (O&M) Budget			
<u>Cost of Buildings</u> (as reported to Risk Management)		<u>6/30/15 Replacement Value</u> (Risk Management)	<u>Personal Services</u>	<u>Services & Supplies</u>	<u>Total</u>	
\$ 8,320,324		\$ 13,048,156	\$ 39,777	\$ 1,590,550	\$ 1,793,804	
Total sq. ft. of Bldgs: 60,220 sq. ft.		2017-19 Maintenance Budget (no janitorial or utility) ÷ square feet of building: \$ 17.13 sq. ft.		Utilities Budget: \$ 559,157		
Total Outstanding Deferred Maintenance			Deferred Maintenance Budget 2017-19			
As of 6/30/15	Categories 1-2	Categories 3-5	Total	Personal Services	Services & Supplies	Capital Outlay
Projected 6/30/16	\$ 0	\$ 0				
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Briefly describe the software (or manual process) used to identify routine (including preventative) facility maintenance needs.

We do not use tracking software to identify maintenance. DAS Facilities performs and schedules annual maintenance and preventative tasks.

What data elements do you track with software (or manual process) described above?

Most of the maintenance tasks are annual requirements, and the facility manager monitors and coordinates the scheduling. So the requirements and scheduling are manually tracked.

Briefly describe how the facilities maintenance budget is developed (note whether software (or manual process) described above is used in budget development).

There is no software used to develop the facilities maintenance budget. Most of it (over 80%) is set by DAS through estimates for the interagency facilities maintenance agreement that is listed with the biennial budget instructions. The remaining budget portion is used for unplanned DAS special project (non-IA) maintenance costs, and for non-DAS maintenance work. This portion is carried forward with inflation added.

Briefly describe the system or process used to identify Deferred Maintenance (*e.g.; staff makes an annual estimate based on periodic assessments; evaluation of facilities using contract structural engineering firm, etc.*)

PERS has not had to defer any maintenance for the HQ building. All unplanned maintenance needs have been covered through existing budgets.

Briefly describe the process to provide funding for facilities maintenance. (*e.g.; biennial appropriation; assessment to applicable programs to sustain a Capital Maintenance/Improvement Fund authorized under ORS 276.285(2); etc.*)

Other Funds biennial appropriation.

Statutory references: ORS 276.229(2), ORS 276.227(5)

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Facilities Operations and Maintenance Report

AGENCY Name: Public Employees Retirement System
Agency #: 45900

	2013-15 Actuals	FTE	Leg Approved 2015-17	FTE	2017-19 Estimates	FTE	2017-19 Budget	FTE
General Fund								
Personal Serv - Utilities & Janitorial	\$		\$		\$		\$	
Personal Services - Maintenance	\$		\$		\$		\$	
S&S - Utilities & Janitorial	\$		\$		\$		\$	
S&S - Maintenance	\$		\$		\$		\$	
GF Subtotal	\$		\$		\$		\$	
Lottery Funds								
Personal Serv - Utilities & Janitorial	\$		\$		\$		\$	
Personal Services - Maintenance	\$		\$		\$		\$	
S&S - Utilities & Janitorial	\$		\$		\$		\$	
S&S - Maintenance	\$		\$		\$		\$	
LF Subtotal	\$		\$		\$		\$	
Other Funds								
Personal Serv - Utilities & Janitorial	26,757	.14	37,806	.30	35,073	.30	39,777	.30
Personal Services - Maintenance	22,935	.12	163,375	1.10	145,172	1.10	163,476	1.10
S&S - Utilities & Janitorial	252,069		287,500		208,398		559,157	
S&S - Maintenance	725,245		1,246,200		1,238,932		1,031,393	
OF Subtotal	<u>\$1,027,006</u>	.26	<u>\$1,734,881</u>	1.40	<u>\$1,627,575</u>	1.40	<u>\$1,793,804</u>	1.40
Federal Funds								
Personal Serv - Utilities & Janitorial	\$		\$		\$		\$	
Personal Services - Maintenance	\$		\$		\$		\$	
S&S - Utilities & Janitorial	\$		\$		\$		\$	
S&S - Maintenance	\$		\$		\$		\$	
FF Subtotal	\$		\$		\$		\$	

Total All Funds \$ 1,027,006

\$ 1,734,881

\$ 1,627,575

\$ 1,793,804

The Facilities Operations and Maintenance budget includes costs to operate and maintain facilities and keep them in repair including utilities, janitorial and maintenance costs. Maintenance costs are categorized as external building (roof, siding, windows, etc.); interior systems (electrical, mechanical, interior walls, doors, etc.); roads and ground (groundskeeper, parking lots, sidewalks, etc.) and centrally operated systems (electrical, mechanical, etc.). Agencies with significant facilities may include support staff if directly associated with facilities maintenance activities. Do not include other overhead costs such as accounting, central government charges, etc.

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Facilities Deferred Maintenance Detail Report

AGENCY: Public Employees Retirement System

Agency #: 45900

Building Name or Identifier	Replacement Value (as of 6/30/15)	2017-19 Deferred Maintenance Budget for this Facility	Total O/S Deferred Maint. (projected) (as of 6/30/16)	Outstanding Deferred Maintenance (projected) by Category					
				1	-	2	3	-	5
Facilities > \$1 million (attach additional sheets if necessary)									
PERS HQ Building	\$ 13,048,156	\$ 0	\$ 0	\$ 0					
	\$	\$	\$	\$					
	\$	\$	\$	\$					
	\$	\$	\$	\$					
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	\$	\$	\$	\$					
From attached Sheets									
From page _____	\$	\$	\$	\$					
From page _____	\$	\$	\$	\$					
Total Facilities > \$1 million (total from detail above)	\$ 13,048,156	\$ 0	\$ 0	\$ 0					
Facilities < \$1 million (total for all facilities < \$1 million)	\$ 0	\$ 0	\$ 0	\$ 0					
Total all Facilities	\$ 13,048,156	\$ 0	\$ 0	\$ 0					

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Special Reports

Information Technology-Related Projects

Agency:	PERS										
Project Name	Project Description	Estimated Start Date	Estimated End Date	Project cost to date	Estimated 17-19 Costs	All biennia total project cost	Base or POP	Project Phase: I=Initiation, P=Planning, E=Execution, C=Close-out	If continuing project - Has it been rebaselined for either cost, scope or schedule? Y/N - If Y, how many times?	Purpose: L=Lifecycle Replacement; U=Upgrade existing system; N= New system	What Program or line of business does the project support?
Cybersecurity Program	This proposal is to further develop the agency's cybersecurity team, which will be responsible for developing, implementing and managing the PERS Cybersecurity Program.	7/1/2017	6/30/2019	0	\$ 2,252,966	\$ 2,252,966	POP	I	N/A	U	The Cybersecurity Program enhances PERS Information Security Management System, which establishes an information risk assessment and treatment process, and the development of a formal Cybersecurity Organizational Structure
Fully Integrating IAP Administration into the PERS ORION System Phase III	This proposal completes the transfer to PERS of all aspects of the Individual Account Program (IAP) administration by December 15, 2018, and eliminates over \$2.2 million in annual costs for an outside third-party administrator (TPA). Phase III is construction and transition phases of the project.	7/1/2017	12/15/2018	\$ 1,508,705 As of 05/2016	\$ 2,757,595.00	\$ 6,108,750	POP	E (as of 7/1/16)	Y 1	N	Bringing IAP in-house means PERS provides administration over all retirement plans
Business Modernization	This proposal will fund and support PERS Technology Modernization and a Pension Case Management Solution. The objective is to resolve functionality and technical debt deficiencies that affect system administration, performance, maintainability, and sustainability.	7/1/2017	6/30/2019	0	\$ 6,401,007	\$ 6,401,007	POP	I	N/A	L	Support/Maintenance of an agency critical application (jClarety)

BUDGET NARRATIVE

Cybersecurity

As highlighted in PERS' five-year strategic plan, information governance, security, and technology are core to delivering upon its mission to pay the right person the right benefit at the right time. When we dive deeper and speak about information security or cybersecurity in today's vernacular, we are focused on the protection of information from a wide range of threats in order to ensure business continuity, protect personal information on our members, minimize business risk, and maximize return on investments and business opportunities.

Cybersecurity, therefore, is comprised of implementing suitable controls, including policies, procedures, organization structures and software and hardware functions. These controls need to be established, implemented, monitored and improved, where necessary, to ensure that the specific security and business objectives of the agency are met.

While PERS maintains a cybersecurity program, it is fragmented, there is not enough focus on end-user awareness training, it lacks operational accountability, and is often viewed as an afterthought when developing or implementing new technologies. Therefore, PERS is seeking to create a cybersecurity team, which will be responsible for developing, implementing and managing PERS Cybersecurity Program.

Finally, PERS Cybersecurity Program is in alignment with PERS 2015-2020 Strategic Plan - Information Governance, Security, and Technology initiative. The Cybersecurity program enhances PERS Information Security Management System, which establishes an information risk assessment and treatment process, and the development of a formal Cybersecurity Organizational Structure.

The proposed cost to properly establish and operate the PERS information security program is approximately \$2,252,966 for the 2017/2019 biennium and \$1,400,360 for the 2019/2021 biennium. (see costs below).

Estimated total cost of ownership (TCO) for this increase:

	2017-2019	2019-2021
Personal Services	\$ 636,781	\$ 635,675
Services & Supplies	\$ 939,685	\$ 414,685
Capital Outlay	<u>\$ 676,500</u>	<u>\$ 350,000</u>
Total Cost	<u>\$2,252,966</u>	<u>\$1,400,360</u>

Total number of permanent positions 3.0 FTE

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Purpose and Background

PERS revised its Information Security Plan in 2013 which reiterated its commitment to ensuring the data PERS maintains on the behalf of its members, employers and external stakeholders is protected from unauthorized access and disclosure. A core component of the Information Security Plan is the creation and support of a Cybersecurity Program. The purpose of this business case is to garner the approval, and appropriate funding necessary to create and support PERS Cybersecurity team, which will be responsible for developing, implementing and managing PERS Cybersecurity program.

Background

While Cybersecurity has always been part of PERS Core mission, the Information Technology staff, as an additional activity and responsibility, performs this function; therefore, it does not have the focus an otherwise dedicated team could provide. The result is a fragmented Information Security program where security controls/solutions are technology-driven opposed to business or risk driven, and end-user awareness takes a back seat to keeping the production systems and infrastructure running.

Current state of PERS Cybersecurity program

As indicated above, PERS has developed an Information Security Plan, which set out guidelines for the operation of the Cybersecurity program. The Technical Operations Section has been charged with deploying and managing technical controls to protect member data. To that point, we have implemented the following technical controls.

- End-Point protection for all desktops and laptops
- Anti-Spam and Anti-Malware
- Server or Host security
- Boarder Security
- Intrusion prevention and detection monitoring

Desktop standard security configurations include the following controls:

- Host Based firewall
- Local Admin accounts disabled
- Anti-Virus/anti-malware protection
- Data Loss Protection (DLP) – PII protection
- Next generation security with endpoint detection and response
- Internet content filtering (blacklisting/whitelisting)

Laptop standard security configurations include the following controls:

- Local hard disk drive encryption

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- Host Based firewall
- Local Admin accounts disabled
- Anti-Virus/anti-malware protection
- Data Loss Protection (DLP) – PII protection
- Next generation security with endpoint detection and response
- Internet content filtering (blacklisting/whitelisting)
- Secured VPN or remote access

Microsoft Windows 7 is the agency standard and includes the following security controls:

- Windows 7 was configured and deployed per the Center for Internet Security, Microsoft Windows 7 Benchmark

Microsoft Windows Server 2012 R2 is the new standard and includes the following security configurations:

- Newly deployed Microsoft Windows 2012 R2 servers are configured and deployed per the Center for Internet Security, Microsoft Windows Server 2012 R2 Benchmark

Microsoft SQL Server 2014 is the standard and includes the following security configurations:

- Newly deployed Microsoft Windows servers are configured and deployed per the Center for Internet Security, Microsoft SQL Server 2014 Benchmark

Microsoft Exchange Server 2013 is the standard and includes the following security controls:

- Anti-Malware scanning for Exchange

VMware ESXi security configurations:

- VMware ESXi hosts are configured and deployed per the Center for Internet Security, VMware ESXi. Benchmark
- Deep Packet inspection is configured on all VMware hosts

Server patching (application, SQL, infrastructure, etc.)

- PERS performs monthly operating system and application server patching based on the following schedule
 - o Development, BFT, and QA servers – First Saturday evening of the month after Patch Tuesday
 - o Infrastructure servers – Second Saturday evening of the month after Patch Tuesday
 - o Production servers – First Saturday evening of the month

Desktop/laptop patching

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- PERS performs weekly Windows operating system and application patching (java, flash, etc.) each Sunday evenings, which ensures a high degree of successfully patch delivery.
- PERS has provisions to apply critical patches for out of cycle patching.

Network Vulnerability scanning

- PERS is utilizing the Enterprise Security Offices deployment of Nessus vulnerability scanner, which performs server and desktop vulnerability analysis and prioritizes remediation based upon the severity of the vulnerability. The severities are based upon MS-ISAC ratings.

Firewall with IPS/IDS services are deployed and configured based on the Center for Internet Security benchmarks

SEIM services – we have deployed and utilize Splunk for our log aggregation and analytics tool.

Problem or Opportunity Definition

PERS' strategic plan looks to a five-year horizon and answers the questions: If we are exceptionally good at delivering on our mission, where will we be as an agency, what services will we provide to better support our members, and how will we get there? In answering these questions, PERS developed four strategic priorities, which constitute PERS' 2020 vision:

- Organizational management and development;
- Member services and communications,
- Data reliability, and;
- Information governance, security and technology.

The comprehensive review and vetting of data, documenting organizational challenges and strengths, thoughtful consideration of stakeholder needs and perspectives, and the provocative and insightful conversations, which ensued throughout the planning process, laid a solid foundation for both clarity and commitment to the vision distilled in PERS' plan's goals and objectives, as well as the strategies to achieve that vision.

In alignment with PERS strategic plan, we are seeking to create an Cybersecurity team, which under the guidance of the CISO and Information Security Board, will be responsible for developing, implementing and managing PERS Information Security program.

As noted previously, PERS has purchased and deployed a variety of technical controls as part of the standard information technology infrastructure, like anti-virus, anti-malware, firewalls, intrusion detection, and prevention, etc., however, PERS lacks the dedicated personnel to deploy, and manage all aspects of our Cybersecurity program. By not having dedicated staff, this program has been mostly fragmented and lacks operational accountability, which contributes to information security not being included in any vetting process when implementing or

BUDGET NARRATIVE

changing technology; many solutions are technology driven rather than business or risk driven; and end-user awareness training takes a backseat to production support efforts.

Conversely, with the appropriate staffing and funding for an Cybersecurity team, PERS can ensure that information security functions are adequately resourced and executed to meet PERS' business and regulatory requirements. Specifically, the Cybersecurity program will provide:

- Management of the Cybersecurity program and the associated strategic planning activities;
- Security policy development and implementation;
- Security architecture review and deployment for both internally developed and externally procured applications and solutions;
- Timely and frequent security awareness and education training for all PERS personnel;
- Management of projects to implement new security infrastructure;
- Provide security guidance for non-security related projects and initiatives;
- Ongoing security testing and assurance; and
- Operational accountability for Cybersecurity activities.

Cost Projections:

In order to meet the requirements of the Information Security Plan, it will be necessary to hire and train staff, focused on Cybersecurity for the agency. This includes working with the business to identify and inventory information assets, identifying threat sources, implementing controls to reduce or mitigate potential threats, performing end-user security awareness training, managing incidents, and measuring/reporting on the overall success of the Cybersecurity program.

The cost to form and staff an Information Security program is approximately **\$635,675** per biennium and consists of the following:

PEME – Cybersecurity Manager (Information Security Officer / CISO) is an executive level Security professional, which will be responsible for leading the Information Security efforts of the agency, to ensure the correct information security controls, processes, policies, and people, are developed to address the agency's Cybersecurity risk.

Responsibilities include:

- Ensure the cybersecurity policy and objectives are established and are compatible with the strategic direction of the organization;
- Ensure the integration of the cybersecurity requirements into the organization's processes;
- Ensure that the resources needed for the cybersecurity program are available;
- Communicate the importance of effective cybersecurity and conforming to the cybersecurity programs requirements;
- Ensure that the cybersecurity program achieves its intended outcome(s);
- Direct and support management and staff persons to contribute to the effectiveness of the information security program;

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- Promote continual improvement; and
- Support other relevant management roles to demonstrate their leadership as it applies to their areas of responsibility.

ISS7 – Senior System Security Analyst II - is a high level Cybersecurity professional that will be responsible for ensuring that the cybersecurity controls are developed, implemented, and managed.

Responsibilities include:

- Work with the Business to identify information assets and risk factors;
- Work with management to identify technical and procedural controls to reduce / mitigate risk factors;
- Perform threat and vulnerability mitigation;
- Product security related management reporting;
- Perform penetration testing and risk assessments;
- Develop and implement security testing for all code development (through the SDLC process);
- Provide input on enterprise security policies and develop security operations procedures;
- Develop, maintain, monitor, and implement the technical security architecture; and
- Plan and participate in addressing information security incidents.

ISS6 – Security System Analyst I - is a mid-level Cybersecurity professional that will be responsible for system monitoring, initial threat triage, end-user awareness training, etc.

Responsibilities include:

- Deploy patches for security products;
- Provide input on the deployment of patches for non-security products, and make recommendations as to when out-of-cycle patches are required;
- Utilize and monitor security tools daily to identify and remediate potential penetration threats in a timely manner;
- .;
- Monitor the environment for threats and vulnerabilities;
- Work with staff to ensure compliance with Information Security policies and procedures;
- Provision digital identities and access rights; and
- Conduct end-user information security awareness training.

The expected outcome for the requested positions, would position PERS to prevent, detect, contain and mitigate cybersecurity events in a timely manner, thereby reducing the potential damage or loss of member data.

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Estimated services and supplies in support of the cybersecurity team will be approximately **\$ 939,685** for the 2017/2019 biennium, which includes the onetime cost of \$500,000 for the Cybersecurity program enhancement project, \$45,000 for annual Risk Assessment/Penetration Testing and \$120,000 per biennium for a Security Operations Center – which provides the initial or low level (i.e., Tier I) security monitoring and alerting service.

Estimated security operations budget for Cybersecurity tool acquisition is **\$676,500** for the 2017/2019 biennium, which includes \$276,500 for replacement of the agency's Firewall/IPS/IDS appliance.

While policies, procedures and end-user cybersecurity training will help to prevent staff from unintentionally releasing, or causing to release, member information, the potential loss from intentional internal or external threats still exist. To identify, protect, or remediate these potential threats, it will be necessary to implement and monitor technical controls.

For the 17-19 biennium, the following cybersecurity access tools will be purchased and deployed:

- Privileged Account Management (PAM) w/multi-factor authentication – monitors, and controls privileged accounts (e.g., system administrators, system accounts, etc.) - \$100,000 est.;
- Enhance physical monitoring – including building video monitoring, enhanced door access controls, building alarm, if required, etc. - \$100,000 est.;
- Identity and access management (e.g., enables the right individuals to access the right resources at the right times, for the right reasons) - \$100,000 est.;
- Application security analysis tools (e.g., detect and resolve security vulnerabilities in jClarety before they get released into production) - \$100,000 est.; and
- Next Generation Firewall replacement/upgrade (e.g., replaces the existing Firewall/IPS/IDS which is nearing its end-of-life and does not support threat analysis features) \$276,500 ext.

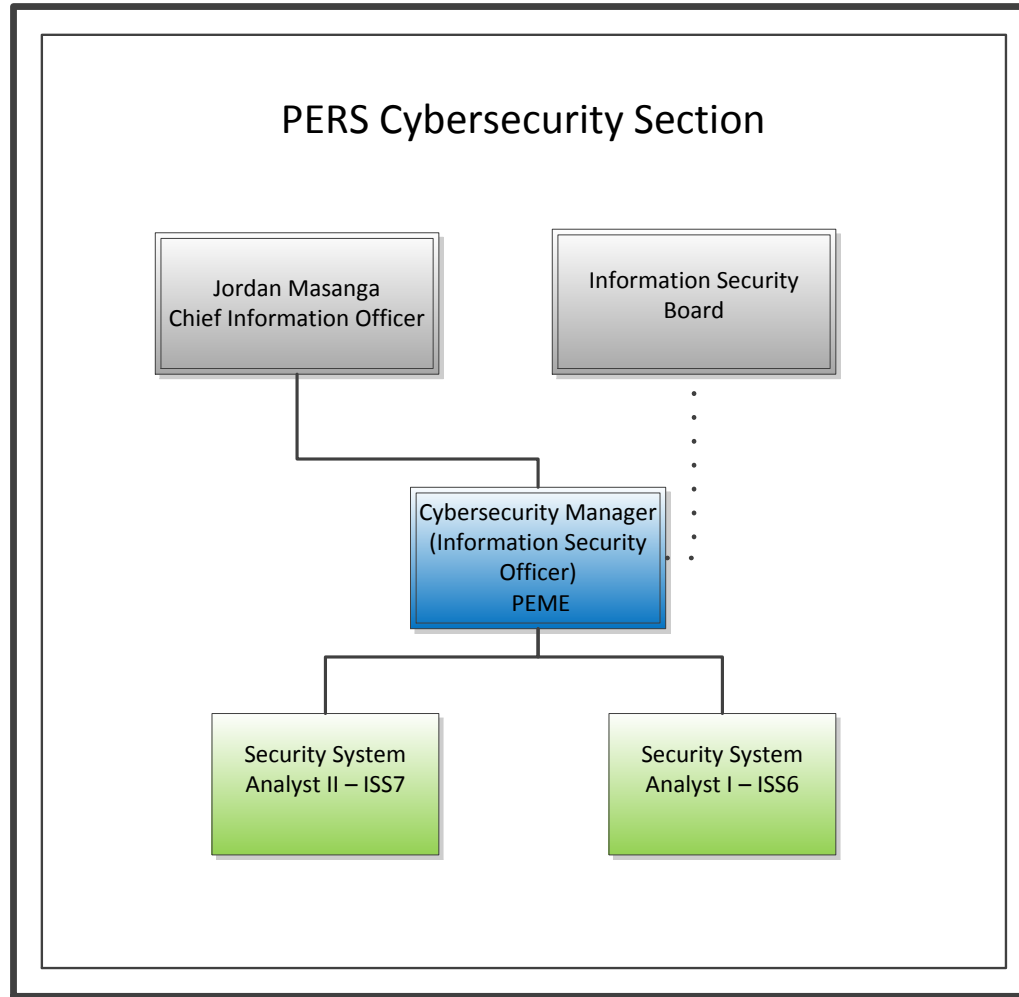
For the 19-21 biennium – additional cybersecurity tools and infrastructure may be required to meet business and member needs, including:

- Secure member access and mobility (e.g., infrastructure to enable the secure delivery of member information, to the members mobile devices) - \$100,000 est.;
- Enhanced security analytics tools (to rapidly detect threats and take immediate action) - \$125,000; and
- Database audit and protection tools (e.g., provide comprehensive security for relational database management systems (RDBMSs) - \$125,000 est.

The tools identified above, will be used by the Cybersecurity team to help prevent, detect, contain and mitigate cybersecurity threats and the potential loss of member data, in a more timely and efficient manner.

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Information Security Organizational structure:



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Alternatives Analysis

Alternative	Description	High-Level Pros	High-Level Cons
1	Current State	No dedicated personnel or infrastructure to support the agencies cybersecurity needs.	High risk; cybersecurity will be ad hoc; potential loss of member data; potential impact to member services; financial loss and impact to PERS reputation.
2	Approve the creation of an cybersecurity team and program	Cybersecurity will be a focus, not an afterthought, potential loss of member data will be significantly reduced; cybersecurity awareness will be elevated; meet agency 5-year strategic plan; improve timely delivery of member services; reduce operational risk.	Increase cost to staff and fund the Cybersecurity program.

Key foundational assumptions for the project include:

- PERS receives the budget dollars needed to complete the project
- PERS is able to staff, and or train cybersecurity personnel

Risks that need to be carefully monitored and watched for the project include:

- Potential legislative or administrative changes affecting project staffing, budget, and timeline

Success factors that must be managed to ensure success:

- PERS Cybersecurity team will have the capability to meet Key Performance Measure (KPM) of security & data integrity
- Increased confidentiality, accessibility and integrity of member data
- Increase cybersecurity awareness of agency staff

PERS seeks to move forward with alternative #2 as it provides the attention and focus the agency requires when combating the increase in cyber threats to its member and employer data. Alternative #2 is the most cost effective alternative because even slightest loss of member data due to cyber threats, could cost our members a loss in personal privacy and potential identity theft, and the agency would lose huge amounts of political capital and unneeded publicity. Alternative #2 also best aligns with PERS's Core Values and Core Operating Principles.

The recommendation of alternative #2 is supported by PERS' Core Values of Integrity, Innovation, and Simplicity as well as PERS' Core Operating Principles of Member Service, Data Integrity, and Information Security.

BUDGET NARRATIVE

Conclusions and Recommendations

As noted previously, information security (cybersecurity) has always been a part of PERS core operating principles and through the adoption of the agency's 5-year strategic plan; information security is a core business requirement. Therefore, PERS is requesting the approval and funding to create an Cybersecurity team, which will be focused on ensuring a high degree of confidentiality, integrity and availability of member data, in order to meet its core mission of paying the right person, the right benefit at the right time.

Risks or deficiencies that need to be mitigated:

- Cybersecurity program is fragmented and performed as additional activities or tasks of the agency's technical staff;
- Cybersecurity solutions are technology driven opposed to business or risk driven;
- End-user cybersecurity awareness takes a backseat to production support activities;
- Cybersecurity monitoring and predictive analysis is minimal;
- Cybersecurity accountability is undefined; and
- Cybersecurity is an afterthought in technical and business solutions or decisions.

Benefits of funding and staffing an Cybersecurity team include:

- End-user cybersecurity awareness will be performed and monitored on a consistent basis thereby reducing the threat surface of malware and phishing campaigns;
- Cybersecurity will be a core element in the agency's software development process thereby reducing the risk of introducing software vulnerabilities in our core members application (i.e., OMS and EDX);
- Cybersecurity policies and procedures will be enforced thereby reducing the risk of inadvertent data loss due to in-attention;
- Agency level accountability for cybersecurity will be clearly defined;
- Continual attention and analysis of the evolving threat landscape will be monitored, and the associated cybersecurity controls will evolve as needed; and
- Cyber criminals work around the clock, in an effort to penetrate the agencies defenses therefore, the cybersecurity staff will be supplemented via an external security operations center, which will monitor PERS Security systems, 24x7, to ensure PERS members, employers and external stakeholders data is protected from potential loss or theft.

Consequences of Failure to Act

PERS could continue to treat information security as an afterthought, however the consequences of continuing in this direction, could expose the agency and the state unnecessary financial, reputational and negative publicity risks.

BUDGET NARRATIVE

Fully Integrating IAP Administration

PERS seeks \$2,757,595 to complete phase III of the IAP Admin project that will improve member services and reduce the costs of the Individual Account Program (IAP). The IAP is a part of each member's benefit so improving access and service to account information is directly aligned with PERS' mission to "serve the people of Oregon by administering public employee benefit trusts to pay the right person the right benefit at the right time."

This is an updated Business Case to provide more details as requested in the May 28, 2015 memorandum of LFO recommendations for Policy Package 102 of House Bill 5034.

The Individual Account Program was created in August 2003 by the Oregon Legislature as a benefit cost allocation measure with the mandate that the program be operational four months later in January 2004. At that time, PERS was not internally able to meet this mandate and contracted with a Third Party Administrator (TPA) to administer the program. In 2006 the PERS Board adopted a remediation plan for the IAP to align with PERS' existing annual contribution reconciliation and earnings crediting processes. The TPA was unable to provide complete functionality to administer IAP post-remediation. Manual processes and workarounds for IAP annual earnings crediting were adopted to fill the functionality gap and still exist today.

Problems exist with the current IAP process in partnership with the TPA:

- Ineffective streamlining of technology and processes due to TPA system constraints
- Constant reconciliation between PERS and the TPA records due to processing differences for contributions, adjustments, payments and earnings
- TPA's inability to allow multiple types of accounts for a single member (as a member, a beneficiary or alternate payee)
- TPA's inability to process direct rollover payments to a financial institution
- TPA's inability to handle earnings on USERRA contributions requiring manual adjustments to be made by PERS

PERS considered four alternatives to improve the administration of the IAP and member services. These alternatives are discussed in detail. PERS recommends the second proposed alternative since it is the most cost effective (capital outlay and maintainability). The table below summarizes four alternatives considered.

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Alternative	Description	High-Level Pros	High-Level Cons
1	Current State	Low risk, continue business as-is.	Reduced member service & increasing costs.
2 (recommended)	In-house Development	Lower capital outlay and operations costs. Solution requirements met.	More risk borne by PERS initially for development.
3	Alternate TPA	TPA develops / customizes and operates own system.	Reliance on TPA and increasing costs. Manual processes still needed.
4	Outsourced Development	Transfer development risks to vendor. Solution requirements met.	Costly and likely reliance on proprietary systems. Maintenance difficult and costly.

The recommendation of alternative #2 is supported by PERS' Core Values of Service Focus, Accountability, and Integrity, as well as PERS' Core Operating Principals of Professionalism, Accuracy, Judicious and Information Security.

Key foundational assumptions for the project include:

- PERS receives the budget dollars needed to complete the project
- PERS staff who currently work with IAP accounts have the skill sets and subject matter expertise needed to assume duties currently administered by the TPA
- PERS member services and payment processing will improve when all IAP processes are automated and aligned with jClarety member information
- TPA charges to administer the IAP will be eliminated after deployment
- PERS IT staff has the expertise and bandwidth to perform analysis, development, testing and deployment of the IAP functionality
- IAP functionality would be built outside of jClarety, but within the Oregon Retirement Information Online Network (ORION), minimizing technical debt

Risks that need to be carefully monitored and watched for the project are:

- All schedule, design and development risks
- Migration of data from TPA to PERS
- Potential legislative changes affecting project staffing, budget and timeline
- Delay in schedule could require further expenditures with TPA and additional project costs

BUDGET NARRATIVE

- Higher potential for scope creep for in-house development
- The loss of critical resources could adversely affect the project

Success factors that must be managed to ensure success:

- All of the Solution Requirements noted in the Alternatives Analysis are met
- PERS is in control of the IAP processes and not dependent on the TPA
- PERS IAP distributions will have the capability to meet same Key Performance Measure (KPM) of paying 80% of pension payments within 45 days
- Integration of the IAP account data into the PERS Online Member Services (OMS) website is successfully completed allowing members to access all retirement data from one site
- PERS has total control of the General Ledger transactions and account reconciliation which addresses the findings of the MGO Financial Services audit
- Increased integrity and security of member data
- Reduced reliance on proprietary products for maintainability

This IT investment aligns with and supports the Governor's Budget and Key Investments noted in the Governor's 2015-2017 budget. PERS is the only state agency that administers retirement benefits for over 900 public employers and more than 300,000 active, inactive, and retired members. The uniqueness of the agency's mission does not relate to other statewide IT plans or initiatives.

PERS seeks to move forward with alternative #2, in-house development, with a revised project completion of December 2018 given some delay in Stage Gate planning activities. As the attached *Financials for IT Cash Flows and Graphs* appendix demonstrates on the *Graphs* page, the investment period for alternative #2 from 2014 through 2020 indicates a reduction in cash expenditures over this seven-year span. It is expected this trend would continue into the future. Alternative #2 is the most cost effective alternative by far (shortest payback period, highest net present value, and lowest ongoing maintenance costs). It is estimated that within 6 months of the system being in production, the return on investment is 15%. After five years, the return on investment would be 120%.¹ Alternative #2's payback period is approximately three years after deployment (2022). Alternative #2 also best aligns with PERS's Core Values and Core Operating Principles.

Purpose

The IAP is a portion of each public employees' retirement benefit. The program must be administered now and long into the future, therefore the efficiencies in service and administration of the benefit fit PERS mission to "serve the people of Oregon by administering public

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employee benefit trusts to pay the right person the right benefit at the right time.” This business case seeks to show the business value of providing complete Individual Account Program (IAP) functionality for our members and reducing costs by administering contributions, earnings, payments, associated recordkeeping, online account access, and related services by PERS. This would be accomplished by integrating this functionality into the agency’s ORION system creating a secure and integrated environment comprehensive of all member data.

Background

Inception and the Evolution of the IAP

The IAP was created in August 2003 by the Oregon Legislature (House Bill 2020) as a PERS benefit cost allocation measure. Members contribute to the IAP and in return are allocated market earnings or losses without any guaranteed minimum return. Consequently, the member bears the risk for the ultimate amount of the benefit at retirement. Although the IAP was created alongside other 2003 PERS Reforms, the program includes both Oregon Public Service Retirement Plan (OPSRP) Pension members (the new pension program that was created simultaneously) and Tier One and Tier Two members, whose member contribution was diverted from their member accounts into the IAP.

In 2003, PERS contracted with a Third Party Administrator (TPA) to provide recordkeeping and participant services for the IAP for several different reasons including: the mandate that IAP be operational by January 2004; the uncertainty of court challenges to the legislation; and the RIMS Conversion Project (RCP) that was in development at that time.

From inception, the unique characteristics of the IAP proved a challenge for PERS and our partner employers due to the defined contribution plan model. For example, PERS had always credited member accounts with earnings or losses on an annual basis. The complex nature of the PERS Fund investments makes daily or monthly valuation impractical and imprecise. Also, the irregular timing of contributions (e.g., some PERS employers pay employees weekly; others monthly) resulted in uneven earnings results for individual members that were difficult to reconcile and confusing to explain.

As of January 1, 2006, the PERS Board adopted a remediation plan for the IAP that included a re-design to allow the IAP to align with the agency’s existing annual contribution reconciliation and earnings crediting model. This change created system challenges for the TPA, as the IAP’s operations, compared to deferred compensation accounts like a 401(K) plan, were not consistent. The TPA was able to make some customized changes to their system but PERS and the TPA had to create and adopt manual processes to accommodate the gaps from the now unique nature of the IAP annual earnings crediting.

Current State of IAP Administration

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Currently, administration of the IAP is segmented across multiple systems (see Figure 1). Contribution and demographic data, reported by our employers, is contained within the jClarety system. The jClarety system is part of ORION and is the system of record for contribution and demographic data.

Documentation received by PERS is scanned into the FileNet system, the agency's system of record for all member documents. FileNet is also used for electronic workflow and is part of the ORION. IAP currently uses FileNet for document retrieval, storage and electronic workflows.

The TPA is only responsible for payment distribution, record keeping, and tax reporting. The remaining duties of recording retirement and withdrawal application information, recording distribution instructions to the TPA, and displaying redeemed distribution data needed to be administered by PERS. A Distribution Database was created in-house to fill these needs. This database is a PERS application customized for IAP that requires manual input of data and is therefore prone to data input errors. This application is considered part of the ORION system, but does not communicate in any way with jClarety or the TPA.

The calculation and adjustment applications used by staff to instruct the TPA regarding the distribution or adjustment amounts are also offline tools PERS developed in-house. These tools are loosely integrated into the ORION system by pulling contribution data from jClarety, avoiding manual data entry, and creating a secure FTP file to the TPA containing the details of PERS requests.

In addition, the TPA has its own system, OMNI. The jClarety system has limited ability, via overnight batch jobs, to share contribution and demographic data with OMNI. OMNI has no ability to share information with jClarety or any other PERS system. OMNI is not a part of the ORION network and PERS has little influence over the system, its functionality, or security.

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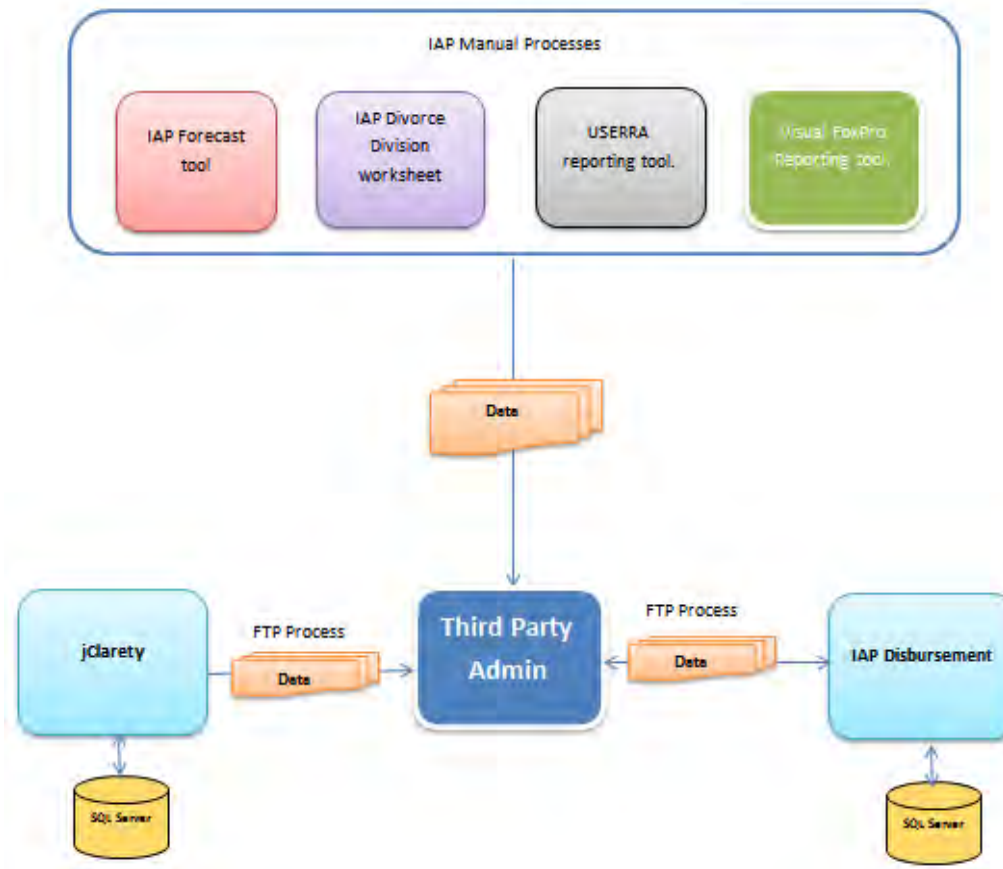


Figure 1 - Current State Systems

Member services are affected by the disparate systems. Most visible to our membership is online access to account information. The IAP data is not available on the PERS OMS website. To view the IAP account, a user must access the TPA's website and use a different login and password. The data available on the TPA's website is very limited and in a different format when compared to OMS. This leads to confusion and frustration on the part of our members.

Because of the segmented information systems and processes, staff spends a large amount of time sending specific instructions to the TPA for earnings crediting, distributions, and adjustments. This includes calculating the earnings amounts as well as providing the rates. In addition, staff spends time reconciling the data in the OMNI system with the data from jClarety, the IAP Disbursement Database, and manual requests. The amount of authorized distributions and withholdings sent to the TPA must be manually reconciled to verify the correct earnings are

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applied, the requested withholdings are withheld, and the amount of the distribution was according to our instructions. Other types of reconciliation happen when employers then try to report additional contributions from a previous position or contributions from a new position. Once the accounts are distributed and closed, they do not recognize additional contributions reported. PERS then must identify and manually correct the discrepancies that if not fixed in a timely manner could result in an invoice, additional payment, or incorrect annual statement. An overview of this current process is provided in Figure 2.



Figure 2 - Current Process

The PERS Member Information Center currently answers all member questions related to the IAP account. In order to do so in the current structure with the TPA requires PERS to access three independent systems. Processes are complex with multiple handoffs between PERS and the TPA, leaving PERS with little more than Service Level Agreements as a measure of control over TPA processes. This hinders us from taking immediate action to resolve a member's account.

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Purpose

Disparate systems, separate entities and lack of TPA functionality leads to an over complicated process that creates unnecessary delays and errors. The enhancement to the ORION system to administer the IAP will increase IAP operating effectiveness through simplification of the IAP recordkeeping and participant services function, eliminate duplication of data and agency resources, and provide improved member service through increased responsiveness to member inquires, better controls over processes, and more timely benefit payments. This is visually demonstrated by the diagrams in the *Figure 2 – Current Process* or *Figure 3 – New Process* showing the current workflow compared to the future workflow for the three main processes the TPA is involved in.

There are multiple stakeholders to this project including PERS staff, retired, active, or inactive IAP participants, Legislative Fiscal Office (LFO), and the Office of the State CIO (OSCIO).

The staff at PERS is excited and supportive of a solution to integrate IAP into the ORION system. When surveyed, staff asked for a more integrated solution to the tools they have available to do their jobs. Many also expressed interest in more control over processes that the TPA is currently involved in. Even though this will result in simplification of staff work by elimination of duplicative processes and verifications that currently prolong IAP processing creating manual workarounds and re-work, this project is FTE neutral. The staff members currently engaged in tasks that are eliminated will be shifted to areas where we can take advantage of the opportunity to make faster distributions and the ability to respond in a more effective and timely manner to any issues or problems that members may face.

Members of the IAP, both active, inactive, and retired, when surveyed were supportive of a more integrated solution to viewing and distributing the IAP funds. In survey comments, they repeatedly asked for IAP data to be available on OMS with the same login used to view their other PERS and OPSRP accounts. They also expressed interest in the direct rollover capabilities that the TPA does not provide, but PERS does.

The areas of the agency that will be most affected are the Operations Division, Financial and Administrative Services Division, and the Information Services Division. The Operations Division at PERS is responsible for the Member Call Center, Data Services, Application Processing, Retirement and Withdrawal Calculations and Adjustments, and Beneficiary and Divorce processing. The Financial and Administrative Services Division at PERS is responsible for the IAP General Ledger transactions, account earnings crediting process, and fund reconciliation with the TPA. The Information Services Division at PERS is responsible for supporting the current IAP Distribution Database and development and support of the new IAP Admin system.

PERS employers are not impacted by this proposal. All processes the employers currently use to report and correct contribution information and receive and pay PERS invoices will remain unchanged and are out of scope for this project. No other agencies outside of PERS will be affected by this change.

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PERS is a member of the CEM Benchmarking Peer Network. This organization serves as a network for public pensions allowing members to compare processes and methods. It also ranks public pensions in terms of complexity. Currently of the 74 global pension systems in the CEM Network, PERS ranks #4 in terms of complexity. When compared to just our similarly sized peer group of 15 systems, PERS is the second most complex. We reached out to other members via an online CEM sponsored Q&A Board and asked if any other pension funds had transitioned away from using a third-party administrator and if so, what worked well and what could have been changed. The responses received were from Washington DRS, Ohio PERS, Florida Retirement System, and STRS Ohio. While they all contract with a TPA, none of them have moved away from, or have plans to move away from, TPA services. However, it is important to note that the lower complexity of these plans may make the services of a TPA a better fit.

Public retirement systems are highly political and sensitive. Faced with the realities of a recent recession and a slow economic market, PERS has been in the spotlight of reform for the past few years. Most recently, reforms to Cost of Living and Tax Remedy enacted in 2013 by the Legislature were in the most part overruled by the Oregon Supreme Court in the Moro Decision. This puts pressure on the agency to be as efficient as possible and look for ways to simplify processes while increasing service levels.

Problem or Opportunity Definition

The current state of both the process of the IAP administration and the interaction of the systems were described earlier. The following are some of the problems PERS faces while utilizing a TPA for administering the IAP and relate to the current state.

Problems

- Use of a TPA prevents the effective streamlining of technology and processes. Due to system constraints with the TPA, PERS cannot fully leverage existing technology to improve administrative efficiency and member services. The current structure requires PERS to access three independent systems when answering member questions concerning their IAP account. Processes including earnings crediting, distribution requests, tax reporting and adjustments are currently overly complex with multiple handoffs between PERS and the TPA. This supports the PERS Core Value of Simplicity through streamlined processes as outlined in the PERS 2015-2020 Strategic Plan.
- Differences between PERS and TPA records in processing contributions, adjustments, payments and earnings require constant reconciliation. The fund has been continuously unable to reconcile all differences in the TPA and PERS records. This project would result in a single definitive, reliable, and auditable IAP system of record.
- Continuing to use a TPA to administer the IAP is a challenge since the TPA is relying on a system not designed for annual earnings crediting and manual processes and work-arounds to implement the program. As a result, member transactions take up to two additional weeks to process once PERS has calculated and requested the distribution or correction and error rates, at times, are higher than tolerable.
- The TPA is unable to process direct rollovers to a retired member's financial institution due to limitations in the OMNI system not allowing enough room in the mailing instructions for the account number and member's name in addition to the financial institution name and address to appear.

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- The TPA is unable to assign multiple accounts per member social security number for beneficiaries of deceased members or alternate payees due to divorce. If a member is also a beneficiary and/or alternate payee, a fake social security number is assigned and mapped to the internal PERS id for later identification. This makes account lookup and reconciliation more difficult since several different numbers must be used to see all IAP account information for one member.
- The TPA does not have the system capability to handle the earnings on contributions reported under the Uniformed Services Employment and Reemployment Rights Act (USERRA) resulting in overstated account balances and the potential to cause overpayment of benefits. Manual adjustments by PERS are required prior to distribution of any account with USERRA transactions.
- The TPA uses a TPA for check and tax processing. This causes a conflict when PERS instructs the TPA to withhold taxes in a certain manner and then their TPA overrides those instructions.

The following are some of the opportunities PERS can take advantage of by not utilizing a TPA for administering the IAP and relates to the future state. In Figures 3 and 4, it is clear that the process for administering the IAP and the system interactions for the IAP would be greatly simplified. The benefits from those simplifications are discussed below.

Opportunities:



Figure 3 – New Process

BUDGET NARRATIVE

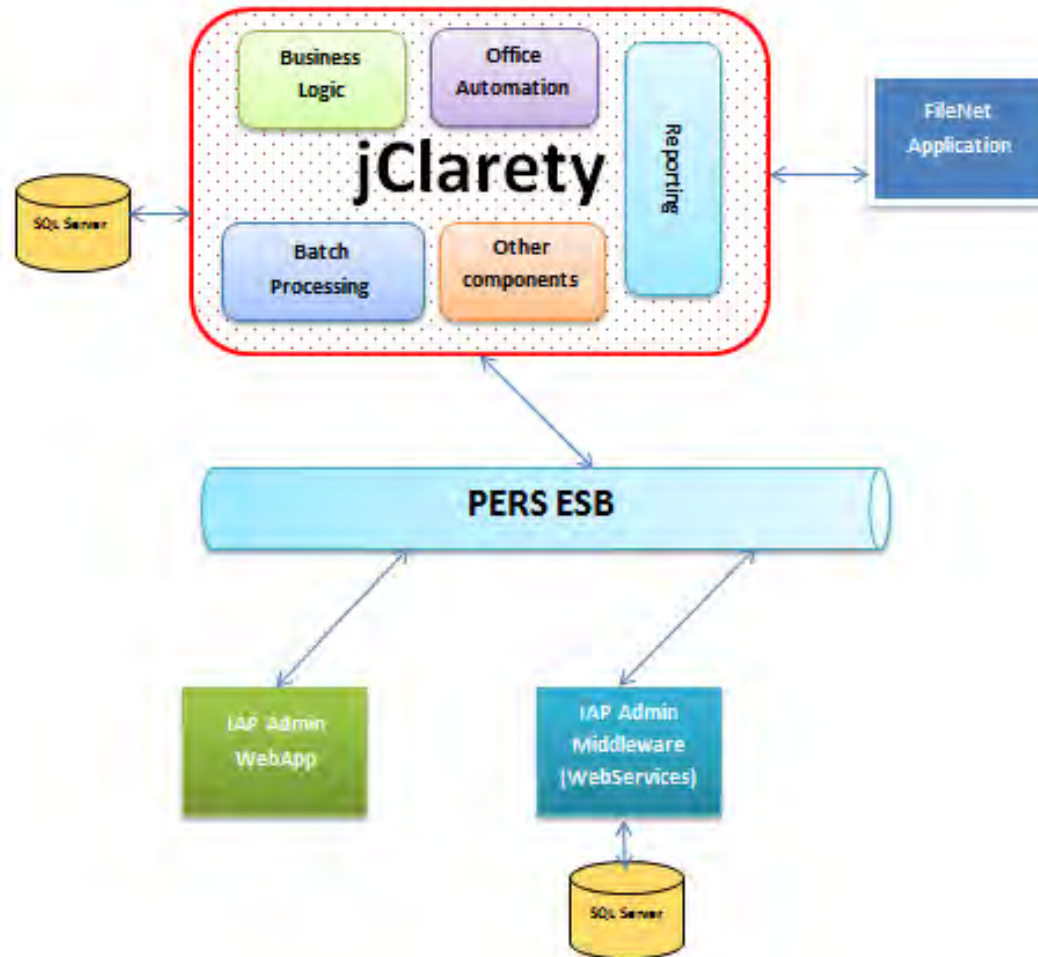


Figure 4 – Improved System Architecture

- More timely Member Payments. With the implementation of this project, the agency has an opportunity to accomplish paying IAP benefits at the same KPM as the other pension payments. While currently no such statutory requirement to pay 80% of IAP payments within 45 days exists, the membership expects that both the pension and IAP payments will be held at the same

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standard. Elimination of the TPA and integration of the distribution functionality within the ORION system will allow the IAP payments to meet this standard.

- Increased integrity and security of member data. We have no control over the TPA's ability to maintain our records in a secure environment. Once PERS administers all aspects of the IAP, there will be the opportunity for greater control over the integrity and security of member data. Daily transfers between the agency and TPA are secure, but retaining the data within the agency is seen as more secure.
- Transitioning administration of the IAP fully in-house provides an opportunity for the agency to eliminate ongoing and increasing TPA charges. This will save the agency approximately \$2.4M per year in TPA costs based on current charges. IAP membership continues to grow with new public employee hires, and the TPA fee is based on \$9.36 for each account with a minimum balance, so that the ultimate long-term savings could be estimated to be substantially more. Since administrative fees are deducted from earnings this could have a direct impact on the IAP earnings rate over time for all members.
- Integrating IAP account data into the existing OMS website provides an opportunity to give members a one-stop-shop for all of their PERS retirement accounts. This supports the PERS 2015-2020 Strategic Plan in the focus area of Quality Delivery Methods. The goal and objective of improving members' on-line access to secure content and enhancing OMS for all member transactions would be better achieved if IAP were included.
- The project provides an opportunity to streamline the IAP account earnings crediting process. PERS' annual crediting model is outside of normal methodologies for the TPA. This had led to manual processes and custom reports leading to errors and delays in crediting earnings. This project could prevent errors in member accounts that currently can require invoices or additional payments.
- Having the distribution functionality in-house will alleviate the problem currently faced when an IAP distribution is made, the account is closed by the TPA and the employer attempts to report corrections. Any adjustments made by the employer after distribution fail to post to the closed account resulting in manual correction by PERS.

Alternatives Analysis

Alternative Identification #1 – Status Quo/Current State

Continue with the current TPA (Voya Financial) using PERS staff workarounds.

This alternative is to continue with the current state of using the existing TPA. The TPA costs are determined by the number of IAP accounts, which are increasing approximately 2.06% annually. In addition, the TPA has not been able to adequately meet a significant number of high priority solution requirements without negotiating additional costs. This first alternative is not the most favorable as the TPA costs will continue to increase and the functionality needs will continue to be unmet. The IAP Business Case Financials for IT Cash Flows and Graphs show this increase in costs through fiscal year 2020.

BUDGET NARRATIVE

Assumptions

- The IAP membership will continue to grow causing TPA costs to steadily increase
- PERS has the budget dollars to pay the increasing TPA costs
- The IAP is an on-going, long-term retirement benefit program
- No additional technology or technology support services will be needed
- PERS staff would continue all manual processes currently in place including account reconciliation with the TPA
- PERS would have to increase staffing levels to meet IAP membership demands in the future
- Members would continue to obtain IAP information outside of OMS
- The current TPA continues to contract with PERS for IAP services
- The current TPA is willing to continue to renew with PERS at the same contract rate
- Any new legislation passed will not impact the TPA system functionality required to administer the IAP

Selection Criteria and Alternatives Ranking

Status Quo is not an adequate alternative as it does not fulfill many of the critical solution requirements outlined below.

Solution Requirements and Analysis

Solution Requirement #	Description	Alternatives Analysis		
		Met	Not Met	How Met or Not Met
SR1	Account creation for Members, Alternate payees and Beneficiaries	√		PERS handles member account creation via overnight batch to TPA. Alternate Payee and Beneficiary accounts are manually created by TPA upon PERS request.
SR2	Earnings will be credited based upon Earnings type and Benefit type	√		The TPA manually credits earnings based upon PERS requests.
SR3	YTD Account balance will display and also allow for previous account balance	√		The TPA provides this information
SR4	An Annual Statement extract will be generated	√		
SR5	Member self-service will allow for YTD account balance and previous account balance	√		The TPA provides online access to this information although it is cumbersome to members requiring a separate website and password.
SR6	Benefit calculations/ adjustments will be		√	PERS manually calculates all distributions and adjustments

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Solution Requirement #	Description	Alternatives Analysis		
		Met	Not Met	How Met or Not Met
	created for Death, Divorce, Retirement and Withdrawals			before sending specific payment instructions to TPA and then has to confirm that the instructions were followed in order to reconcile the TPA records with PERS records.
SR7	Divorce functionality will include creation of a separate account for the Alternate Payee in the case of a split account and the reversal of any existing divorce		√	PERS manually calculates divorce splits before sending specific instructions to the TPA. The split instructions cannot be processed in jClarety leading to multiple discrepancies between jClarety and the TPA.
SR8	Beneficiary functionality will include creation of separate beneficiary accounts		√	PERS manually calculates beneficiary accounts before sending specific instructions to the TPA. The beneficiary account cannot be created in jClarety leading to multiple discrepancies between jClarety and the TPA.
SR9	Required Deductions (including rollovers) will be allowed for all payment types		√	The TPA does not allow for direct rollover processing or percentage deductions on installment distributions. Instead, a paper check is mailed to the member for them to handle the rollover.
SR10	Payment processing will occur for all validated payments via pension and/or daily payments and the appropriate reports will generate		√	The TPA processes all payments based upon a schedule pre-approved by both parties. The TPA cannot provide daily payment processing, only weekly. Reports are only provided upon PERS request.
SR11	Check Detail will display for all payments for Members, Alternate Payees and Beneficiaries including, gross payment, deductions, member cost and net payment	√		The TPA provides check detail information. This information is manually uploaded into the PERS Distribution Database for reference. The manual nature of this data input makes the process prone to errors and missing data.
SR12	Allocation, Item Creation, Status Transition and Cash Receipt General Ledger (GL) functionality will be created		√	PERS manually creates and processes General Ledger transactions.
SR13	Appropriate Tax forms (1099s, 1042s) will be produced	√		The TPA contracts with their external service provider to produce the tax forms for IAP.
SR14	The system will allow subsequent accounts for members who withdrew or retired and returned to qualifying employment		√	The TPA closes distributed accounts preventing new contributions from posting during batch process without a manual request from PERS to re-open the account.
SR15	Appropriate scheduled and Adhoc Reports	√		The TPA only produces reports at the request of PERS on an

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Solution Requirement #	Description	Alternatives Analysis		
		Met	Not Met	How Met or Not Met
	will be created			Adhoc basis.
SR16	Workflows will need to be modified and/or added	N/A	N/A	This does not apply to this alternative because FileNet workflows are already in place and working appropriately.
SR17	The system will capture, validate and view IAP Earnings rates including Annual, Pre annual, Monthly and Distribution		√	PERS internally communicates the rates, but they are not available in any system.
SR18	Appropriate Letters and Forms will be generated		√	PERS manually generates appropriate letters and forms.
SR19	Data migration will occur for all payments in the current IAP Distribution Database	N/A	N/A	This does not apply to this alternative.
SR20	The system will allow the Annual Earning rate job to process for IAP	√		PERS manually calculates Annual Earnings and submits to TPA for posting. Then PERS reconciles the posted earnings amounts with what was requested.
SR21	A new fiduciary account for the IAP Disbursement will be created	N/A	N/A	This does not apply to this alternative.
SR22	The system must have the ability to comply with all Federal and State mandates regarding system security requirements	√		PERS must rely on the TPA to comply with system security requirements.
SR23	The system must have the ability to maintain confidentiality, the ability to keep data secure, and have reliable and available access for users.	√		PERS must rely on the TPA to maintain confidentiality, secure data, and provide reliable and available access.
SR24	The system must have the ability to provide for acceptable response time and network bandwidth	√		PERS must rely on the TPA to provide acceptable response time and network bandwidth
SR25	The system must have backup capabilities, have fully documented functionality, and follow the PERS disaster recovery plan to minimize the impact of service interruptions	√		PERS must rely on the TPA to have backup capabilities, fully documented functionality and to follow a disaster recovery plan acceptable to PERS.

Cost

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- VOYA cost per PERS account with over \$30 is \$9.36 (see contract); in 2014 there were 241,593 accounts with balances over \$30 for a total TPA fee in 2014 of \$2,258,892.78
- IAP TPA costs are anticipated to increase 2% year over year

Benefit

- Additional programming would not be required
- Migration of member data would not be required
- Communication of changes would not be required

Risk

- The current TPA could opt not to renew their contract, which would leave the agency at risk for service interruption
- Critical functionality needs are not met with the current TPA
- TPA rates may increase, adding further expense to administration of IAP
- Continued manual processes for an increasing customer base increases chances of errors
- Lack of automation between PERS and the TPA
- Lack of control over TPA processes
- Lack of visibility to TPA data
- Potential of increased staffing needs to support manual processes
- Lack of agility to quickly change functionality if further legislation occurs

Alternative Identification #2 – Move the IAP functionality into the OPERS ORION system using in-house resources

Using a phased approach, build the IAP functionality into the existing OPERS ORION system that will support full administration of the IAP within OPERS operations using in-house resources.

This alternative is to move the IAP functionality into the OPERS ORION system using in-house resources. PERS would be able to meet all of the solution requirements. The manual tasks that PERS staff must currently complete while working with the TPA for IAP would no longer be needed and this staff would move to IAP processing to supplement tasks previously done by the TPA. No additional permanent staff would be required as a result of this project. The IAP Business Case Financials for IT Cash Flows and Graphs show that administrative costs will decrease over time.

BUDGET NARRATIVE

Assumptions

- PERS receives the budget dollars needed to complete the project
- The ORION system at PERS has been tested and remains fully stable facilitating the addition of the IAP program
- PERS staff who currently work with IAP accounts have the skill sets and subject matter expertise needed to assume duties currently administered by the TPA
- The IAP is an on-going, long-term retirement benefit program
- PERS member services and payment processing will improve when all IAP processes are automated and aligned with jClarety member information
- TPA charges to administer the IAP will be eliminated after deployment
- Bringing IAP in-house will facilitate staff in obtaining payment data directly from jClarety
- The IAP project timeline will take approximately three years
- PERS IT staff has the expertise and bandwidth to perform analysis, development, testing and deployment of the IAP functionality
- Existing jClarety functionality can be utilized for letter, forms, reports, pension processing, daily payment processing, demographics, check browser, and tax reporting
- IAP functionality would be built outside of jClarety, but within ORION, minimizing technical debt

Selection Criteria and Alternatives Ranking

Alternative #2 is the most favorable as it does fulfill all of the solution requirements outlined below and is most cost effective.

Solution Requirements

Solution Requirement #	Description	Alternatives Analysis		
		Met	Not Met	How Met or Not Met
SR1	Account creation for Members, Alternate payees and Beneficiaries	√		The new IAP Admin system can be developed to meet this requirement
SR2	Earnings will be credited based upon Earnings type and Benefit type	√		The new IAP Admin system can be developed to meet this requirement
SR3	YTD Account balance will display and also allow for previous account balance	√		The new IAP Admin system can be developed to meet this requirement
SR4	An Annual Statement extract will be generated	√		The new IAP Admin system can be developed to meet this requirement

BUDGET NARRATIVE

Solution Requirement #	Description	Alternatives Analysis		
		Met	Not Met	How Met or Not Met
SR5	Member self-service will allow for YTD account balance and previous account balance	√		The new IAP Admin system can be developed to meet this requirement
SR6	Benefit calculations/ adjustments will be created for Death, Divorce, Retirement and Withdrawals	√		The new IAP Admin system can be developed to meet this requirement
SR7	Divorce functionality will include creation of a separate account for the Alternate Payee in the case of a split account and the reversal of any existing divorce	√		The new IAP Admin system can be developed to meet this requirement
SR8	Beneficiary functionality will include creation of separate beneficiary accounts	√		The new IAP Admin system can be developed to meet this requirement
SR9	Required Deductions (including rollovers) will be allowed for all payment types	√		The new IAP Admin system can be developed to meet this requirement
SR10	Payment processing will occur for all validated payments via pension and/or daily payments and the appropriate reports will generate	√		The new IAP Admin system can be developed to meet this requirement
SR11	Check Detail will display for all payments for Members, Alternate Payees and Beneficiaries including, gross payment, deductions, member cost and net payment	√		The new IAP Admin system can be developed to meet this requirement
SR12	Allocation, Item Creation, Status Transition and Cash Receipt General Ledger (GL) functionality will be created	√		The new IAP Admin system can be developed to meet this requirement
SR13	Appropriate Tax forms (1099s, 1042s) will be produced	√		The new IAP Admin system can be developed to meet this requirement
SR14	The system will allow subsequent account for members who withdrew or retired and returned to qualifying employment	√		The new IAP Admin system can be developed to meet this requirement
SR15	Appropriate scheduled and 'Adhoc' Reports will be created	√		The new IAP Admin system can be developed to meet this requirement
SR16	Workflows will need to be modified and/or	√		The new IAP Admin system can be developed to meet this

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BUDGET NARRATIVE

Solution Requirement #	Description	Alternatives Analysis		
		Met	Not Met	How Met or Not Met
	added			requirement
SR17	The system will capture, validate and view IAP Earnings rates including Annual, Pre annual, Monthly and Distribution	√		The new IAP Admin system can be developed to meet this requirement
SR18	Appropriate Letters and Forms will be generated	√		The new IAP Admin system can be developed to meet this requirement
SR19	Data migration will occur for all payments in the current IAP Distribution Database	√		The new IAP Admin system can be developed to meet this requirement
SR20	The system will allow the Annual Earning rate job to process for IAP	√		The new IAP Admin system can be developed to meet this requirement
SR21	A new fiduciary account for the IAP Disbursement will be created	√		The new IAP Admin system can be developed to meet this requirement
SR22	The system must have the ability to comply with all Federal and State mandates regarding system security requirements	√		The new IAP Admin system can be developed to meet this requirement
SR23	The system must have the ability to maintain confidentiality, the ability to keep data secure, and have reliable and available access for users.	√		The new IAP Admin system can be developed to meet this requirement
SR24	The system must have the ability to provide for acceptable response time and network bandwidth	√		The new IAP Admin system can be developed to meet this requirement
SR25	The system must have backup capabilities, have fully documented functionality, and follow the PERS disaster recovery plan to minimize the impact of service interruptions	√		The new IAP Admin system can be developed to meet this requirement

BUDGET NARRATIVE

Cost

The budget for alternative #2 is detailed below. Costs for this project are presented in various categories.

Phase 1:

Proof of Concept*: \$ 300,000.00

Phase 2:

Professional Services*: \$ 493,750.00

Capital Outlay*: \$ 225,000.00

\$ 718,750.00

Phase 3:

Personnel Services: \$ 657,000.00

Services & Supplies: \$3,500,000.00

Capital Outlay: \$ 500,000.00

Software Licensing: \$ 33,000.00

External QA: \$ 400,000.00

\$5,090,000.00

Total IAP Budget: **\$6,108,750.00**

Phase 1 and 2 costs have already been budgeted and spent. \$1,914,399.00 was originally budgeted for phase 3. An additional \$1,255,601 was received during the February 2016 legislative session (see below). Total received to date is \$3,170,000.

Benefit

- Technology and processes fully leveraged and effectively streamlined to improve administrative efficiency and member services
- Staff could access all IAP information in the OPERS ORION system
- Differences between PERS records and a TPA would no longer have to be reconciled resulting in increased quality of IAP data
- The same direct rollover capabilities available as for pension distributions
- Display multiple account types for beneficiaries and/or alternate payees due to divorce that are tied to the same Social Security Number or PERS id
- Increase timeliness of payments to bring IAP payments to the same agency KPM for distributing 80% of payments within 45 days.
- Increased security and integrity of member data
- Elimination of increasing TPA costs
- Elimination of manual process and work arounds

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BUDGET NARRATIVE

- IAP data integrated into the PERS OMS website
- Calculation of distributions and adjustments completed within an integrated system
- IT staff would have the capabilities and knowledge to maintain and enhance the system
- Approach would minimize technical debt through the use of a modularized services oriented architecture
- Legislative changes would be easier to implement by not having to coordinate with a TPA
- Leverages and extends the life of the current jClarety system while implementing new technology
- Cost savings due to in-house development and design
- Technical experts in their field are directly allocated for this project

Risk

- All schedule, design and development risk borne by PERS
- Migration of data always presents potential risks
- Potential legislative changes affecting project staffing, budget and timeline
- Utilization of RUP iterative approach could present challenges with oversight that requires more upfront planning and detail
- Delay in schedule could require further expenditures with TPA and additional project costs
- Higher potential for scope creep for in-house development
- The loss of critical resources could adversely affect the project

Phase 3 will implement and deploy IAP administration into ORION, which will require additional technical support beyond current resources. Three full-time, Limited Duration positions at the ISS 6 classification level will augment our technology staff to support development of the IAP administration module within ORION.

To support the increased needs, PERS is now asking for these three IAP ISS6 positions be maintained throughout the biennium to support the IAP Admin project once IAP phase III is completed. These positions will continue to be required full time up to IAP project completion, and then continue as full-time to support the long-term strategy for IAP Admin.

Permanent staff will provide the ongoing skills-sets and knowledge to support:

- An increase in application development workload;
- Code automation;
- A series of new technologies and infrastructure, including Software-Oriented Architecture (SOA) and Single Sign-On (SSO);
- Deployment and management tools such as Puppet, Jenkins, and GIT.
- Business system analysis

BUDGET NARRATIVE

PERS has amended the IAP approved budget as follows:

- The total cost of the three limited duration staff positions is now \$559,401.

Requested funds for 17-19 to complete phase III

As outlined in the revised business plan, submitted prior to the February 2016 legislative session, PERS is requesting \$2,757,596 in 17-19 to complete phase III:

Total remaining funds need to complete phase III:	\$4,013,197
Less funds received from the February 2016 legislative session:	(<u>\$1,255,601</u>)
Remaining needs:	\$2,757,596

	Approved 15-17	Anticipated 15-17	Shortfall 15-17	Anticipated 17-19	Shortfall 17-19
Personnel Services	\$ 513,076.00	\$ 257,000.00	\$ 256,076.00	\$ 559,401.00	\$ (559,401.00)
Services and Supplies	\$ 694,325.00	\$ 2,180,000.00	\$ (1,485,675.00)	\$ 1,998,195.00	\$ (1,998,195.00)
Capital Outlay	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ -
Software Licensing	\$ 33,000.00	\$ 33,000.00	\$ -	\$ -	\$ -
External QA	\$ 173,998.00	\$ 200,000.00	\$ (26,002.00)	\$ 200,000.00	\$ (200,000.00)
Subtotals	\$ 1,914,399.00	\$ 3,170,000.00	\$ (1,255,601.00)	\$ 2,757,596.00	\$ (2,757,596.00)
Total Anticipated Phase 3 Cost		\$ 5,927,596.00			
Total Shortfall		\$ (4,013,197.00)			

IAP Admin Project Phase 3 is aligned with PERS 2015-2020 Strategic Initiative **Member Services and Communications** in the focus area of Quality Delivery Methods by enhancing Online Member Services (single portal for IAP) and modernizing PERS website to be compatible with common interfaces. In addition, IAP Admin Project will increase the **Data Reliability** of the Agency Central Data Management by consolidating IAP data and providing query process more efficient and less complex. Lastly, IAP Admin Project will address the **Information Governance, Security, and Technology** strategic initiative in the focus area of Information Governance as a basis for PERS Enterprise Architecture; and the focus area of Agile Technology System allowing IAP Admin to leverage new technology to improve IT efficiency and responsiveness to business operational changes.

BUDGET NARRATIVE

Alternative Identification #3 – Evaluate and Select an Alternative TPA to Administer the IAP.

This alternative is to evaluate and select an alternative TPA to administer the IAP. This alternative would most likely be very similar to the functionality PERS has with the current TPA. The IAP does not fit standard industry models for 401k or defined contribution plans, and would require system customization in addition to the costs and time of starting over with a new TPA and the risk of migrating data. The anticipated cost of this alternative based on PERS' past experience with the use of the current TPA, and the fact that cost savings was a factor in this decision resulted in PERS not pursuing an RFP.

PERS issued a Request for Information (RFI #PERS-1032-10) in 2010 to research possible systems integrators for IAP. Only ACS (Xerox Company) responded as a solutions provider and a systems integrator. The agency has also periodically had discussions with other private vendors, who might be able to provide these elements of IAP administration, but the IAP does not fit any standard industry models for 401k or defined contribution plans, so any administration platform, whether provided by a TPA or PERS, must be a customized solution. If the agency were to try selecting a new TPA, there is no way to know whether that new TPA would be cost neutral relative to current vendor; more likely, their costs would be higher as they would need to amortize the costs of constructing a customized solution.

Assumptions

- The IAP is an on-going, long-term retirement benefit program
- The IAP does not fit standard industry models for 401k or defined contribution plans
- Members would continue to obtain IAP information outside of OMS
- The new TPA is willing to contract with PERS for IAP services
- The new TPA is willing to continue to contract with PERS for IAP services at the same or higher contract rate
- Any new legislation passed will not impact the TPA system functionality required to administer the IAP

Selection Criteria and Alternatives Ranking

Alternative #3 is not the most favorable as it does not fulfill many of the solution requirements outlined below. Even if additional functionality were gained from a new TPA, the startup costs would be substantially more than developing the solution in-house with our resources.

BUDGET NARRATIVE

Solution Requirements

Solution Requirement #	Description	Alternatives Analysis		
		Met	Not Met	How Met or Not Met
SR1	Account creation for Members, Alternate payees and Beneficiaries	√		PERS would continue to handle member account creation via overnight batch to TPA. Alternate Payee and Beneficiary accounts would be manually created by TPA upon PERS request.
SR2	Earnings will be credited based upon Earnings type and Benefit type	√		The TPA would manually credit earnings based upon PERS requests.
SR3	YTD Account balance will display and also allow for previous account balance	√		The TPA would provide this information
SR4	An Annual Statement extract will be generated	√		The TPA would provide this information
SR5	Member self-service will allow for YTD account balance and previous account balance		√	The TPA would provide online access to this information although it would still be cumbersome to members requiring a separate website and password.
SR6	Benefit calculations/ adjustments will be created for Death, Divorce, Retirement and Withdrawals		√	PERS would manually calculate all distributions and adjustments before sending specific payment instructions to TPA
SR7	Divorce functionality will include creation of a separate account for the Alternate Payee in the case of a split account and the reversal of any existing divorce		√	PERS would manually calculate divorce splits before sending specific instructions to the TPA. The split instructions would still not be processed in jClarety leading to multiple discrepancies between jClarety and the TPA.
SR8	Beneficiary functionality will include creation of separate beneficiary accounts		√	PERS would manually calculate beneficiary accounts before sending specific instructions to the TPA. The beneficiary account would still not be created in jClarety leading to multiple discrepancies between jClarety and the TPA.
SR9	Required Deductions (including rollovers) will be allowed for all payment types		√	Unknown if another TPA would allow for direct rollover processing or percentage deductions on installment distributions.
SR10	Payment processing will occur for all validated payments via pension and/or daily payments and the appropriate reports will generate		√	The TPA would process all payments based upon a schedule pre-approved by both parties. Unknown if another TPA could provide daily payment processing.

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BUDGET NARRATIVE

Solution Requirement #	Description	Alternatives Analysis		
		Met	Not Met	How Met or Not Met
SR11	Check Detail will display for all payments for Members, Alternate Payees and Beneficiaries including, gross payment, deductions, member cost and net payment	√		The TPA would provide check detail information. This information would still require manual upload into the PERS Distribution Database for reference.
SR12	Allocation, Item Creation, Status Transition and Cash Receipt General Ledger (GL) functionality will be created		√	PERS would continue manually creating and processing General Ledger transactions.
SR13	Appropriate Tax forms (1099s, 1042s) will be produced	√		The TPA would be required to produce the tax forms for IAP.
SR14	The system will allow subsequent account for members who withdrew or retired and returned to qualifying employment		√	Unknown if another TPA would have similar issues posting new contributions to closed and distributed accounts.
SR15	Appropriate scheduled and 'Adhoc' Reports will be created	√		The TPA would produce reports at the request of PERS on an Adhoc basis.
SR16	Workflows will need to be modified and/or added	N/A	N/A	This does not apply to this alternative because FileNet workflows are already in place and working appropriately to support working with a TPA.
SR17	The system will capture, validate and view IAP Earnings rates including Annual, Pre annual, Monthly and Distribution		√	PERS would continue internally communicating the rates, but they would not be available in any system.
SR18	Appropriate Letters and Forms will be generated		√	PERS would continue to manually generate appropriate letters and forms.
SR19	Data migration will occur for all payments in the current IAP Distribution Database	N/A	N/A	This does not apply to this alternative.
SR20	The system will allow the Annual Earning rate job to process for IAP	√		PERS would continue to manually calculate Annual Earnings and submit to TPA for posting.
SR21	A new fiduciary account for the IAP Disbursement will be created	N/A	N/A	This does not apply to this alternative.
SR22	The system must have the ability to comply with all Federal and State mandates regarding system security requirements	√		PERS must rely on the TPA to comply with system security requirements.

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BUDGET NARRATIVE

Solution Requirement #	Description	Alternatives Analysis		
		Met	Not Met	How Met or Not Met
SR23	The system must have the ability to maintain confidentiality, the ability to keep data secure, and have reliable and available access for users.	√		PERS must rely on the TPA to maintain confidentiality, secure data, and provide reliable and available access.
SR24	The system must have the ability to provide for acceptable response time and network bandwidth	√		PERS must rely on the TPA to provide acceptable response time and network bandwidth
SR25	The system must have backup capabilities, have fully documented functionality, and follow the PERS disaster recovery plan to minimize the impact of service interruptions	√		PERS must rely on the TPA to have backup capabilities, fully documented functionality and to follow a disaster recovery plan acceptable to PERS.

Cost

- The agency determined, based on our past experience, that the cost of selecting another TPA to administer the IAP would likely be more than what is currently paid to our existing TPA. Since cost savings was a factor in making our decision, an RFP was not pursued.

Benefit

- A different TPA vendor may be able to provide additional functionality

Risk

- Due to the unique nature of IAP, a replacement TPA vendor would have to develop a customized application. This would cause the agency to incur additional administrative expense and possibly payment and other service delays.
- A different TPA vendor would still require IAP data to be held outside of the ORION system leading to multiple sources of data that would need to be reconciled

Alternative Identification #4 – Move the IAP functionality into the OPERS ORION system using an systems integrator

Using an outside vendor, contract to have IAP functionality built into the existing OPERS ORION system to support full administration of the IAP within OPERS operations.

This alternative is to move the IAP functionality into the OPERS ORION system using a systems integrator. This alternative would be costly and take considerable time to implement although it would fulfill all of the solution requirements. To maintain and enhance the functionality PERS would require on-going Production support from the system integrator, adding on-going costs. The cost of this alternative, based on a Request for Information (RFI) was determined to be cost prohibitive and an RFP was not pursued.

BUDGET NARRATIVE

PERS issued a Request for Information (RFI #PERS-1032-10) in 2010 to research possible systems integration solution providers. The responses received indicated that a customized solution would have to be built and maintained using the providers propriety solution. Since a customized proprietary solution would be cost prohibitive a Request for Proposal (RFP) was not pursued.

Assumptions

- PERS receives the budget dollars needed to fund the project
- The ORION system at PERS has been tested and remains fully stable facilitating the addition of the IAP program
- PERS staff who currently work with IAP accounts have the skill sets and subject matter expertise needed to assume duties currently administered by the TPA
- The IAP is an on-going, long-term retirement benefit program
- PERS member services and payment processing will improve when all IAP processes are automated and aligned with jClarety member information
- TPA charges to administer the IAP will be eliminated
- Bringing IAP in-house will facilitate staff in obtaining payment data directly from jClarety
- PERS can find a qualified vendor to build IAP functionality into the existing OPERS ORION system
- Vendor staff has the expertise and bandwidth to perform analysis, development, testing and deployment of the IAP functionality
- Existing jClarety functionality can be utilized for letter, forms, reports, pension processing, daily payment processing, demographics, check browser, and tax reporting
- IAP functionality would be built outside of jClarety, but within ORION, to minimize technical debt

Selection Criteria and Alternatives Ranking

Alternative #4 is not the most favorable. While it does fulfill all of the solution requirements outlined below, it would be cost and time prohibitive to implement. In addition, the system would be difficult and costly to maintain and enhance without ongoing production support by the systems integrator.

BUDGET NARRATIVE

Solution Requirements

Solution Requirement #	Description	Met	Not Met	Comments
SR1	Account creation for Members, Alternate payees and Beneficiaries	√		The new IAP Admin system can be developed to meet this requirement
SR2	Earnings will be credited based upon Earnings type and Benefit type	√		The new IAP Admin system can be developed to meet this requirement
SR3	YTD Account balance will display and also allow for previous account balance	√		The new IAP Admin system can be developed to meet this requirement
SR4	An Annual Statement extract will be generated	√		The new IAP Admin system can be developed to meet this requirement
SR5	Member self-service will allow for YTD account balance and previous account balance	√		The new IAP Admin system can be developed to meet this requirement
SR6	Benefit calculations/ adjustments will be created for Death, Divorce, Retirement and Withdrawals	√		The new IAP Admin system can be developed to meet this requirement
SR7	Divorce functionality will include creation of a separate account for the Alternate Payee in the case of a split account and the reversal of any existing divorce	√		The new IAP Admin system can be developed to meet this requirement
SR8	Beneficiary functionality will include creation of separate beneficiary accounts	√		The new IAP Admin system can be developed to meet this requirement
SR9	Required Deductions (including rollovers) will be allowed for all payment types	√		The new IAP Admin system can be developed to meet this requirement
SR10	Payment processing will occur for all validated payments via pension and/or daily payments and the appropriate reports will generate	√		The new IAP Admin system can be developed to meet this requirement
SR11	Check Detail will display for all payments for Members, Alternate Payees and Beneficiaries including, gross payment, deductions, member cost and net payment	√		The new IAP Admin system can be developed to meet this requirement

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BUDGET NARRATIVE

Solution Requirement #	Description	Met	Not Met	Comments
SR12	Allocation, Item Creation, Status Transition and Cash Receipt General Ledger (GL) functionality will be created	√		The new IAP Admin system can be developed to meet this requirement
SR13	Appropriate Tax forms (1099s, 1042s) will be produced	√		The new IAP Admin system can be developed to meet this requirement
SR14	The system will allow subsequent account for members who withdrew or retired and returned to qualifying employment	√		The new IAP Admin system can be developed to meet this requirement
SR15	Appropriate scheduled and 'Adhoc' Reports will be created	√		The new IAP Admin system can be developed to meet this requirement
SR16	Workflows will need to be modified and/or added	√		The new IAP Admin system can be developed to meet this requirement
SR17	The system will capture, validate and view IAP Earnings rates including Annual, Pre annual, Monthly and Distribution	√		The new IAP Admin system can be developed to meet this requirement
SR18	Appropriate Letters and Forms will be generated	√		The new IAP Admin system can be developed to meet this requirement
SR19	Data migration will occur for all payments in the current IAP Distribution Database	√		The new IAP Admin system can be developed to meet this requirement
SR20	The system will allow the Annual Earning rate job to process for IAP	√		The new IAP Admin system can be developed to meet this requirement
SR21	A new fiduciary account for the IAP Disbursement will be created	√		The new IAP Admin system can be developed to meet this requirement
SR22	The system must have the ability to comply with all Federal and State mandates regarding system security requirements	√		The new IAP Admin system can be developed to meet this requirement
SR23	The system must have the ability to maintain confidentiality, the ability to keep data secure, and have reliable and available access for users.	√		The new IAP Admin system can be developed to meet this requirement
SR24	The system must have the ability to provide for acceptable response time and network	√		The new IAP Admin system can be developed to meet this requirement

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Solution Requirement #	Description	Met	Not Met	Comments
	bandwidth			
SR25	The system must have backup capabilities, have fully documented functionality, and follow the PERS disaster recovery plan to minimize the impact of service interruptions	√		The new IAP Admin system can be developed to meet this requirement

Cost

- The agency determined, based on our past experience with the RIMS conversion project, that the cost of using an outside vendor to have IAP functionality built into the existing OPERS ORION system to administer the IAP would likely be substantially more expensive than what it would cost to build this functionality with in-house resources. Since the assumed cost of the new system and the maintenance and enhancements of the system would be cost prohibitive, an RFP was not pursued.

Benefit

- Implementation risks are transferred to the systems integrator
- Internal PERS staff would be available to work on other high priority initiatives
- Systems integrators generally have high levels of technical expertise and have completed similar work
- Cost and schedule risk allowances are pre-negotiated in the vendor contract
- Technology and processes fully leveraged and effectively streamlined to improve administrative efficiency and member services
- Staff could access all IAP information in the OPERS ORION system
- Differences between PERS records and a TPA would no longer have to be reconciled
- The same direct rollover capabilities available for pension distributions
- Display multiple account types for beneficiaries or alternate payees due to divorce that are tied to the same Social Security Number or PERS id
- Increase timeliness of member payments to meet agency KPM of 80% within 45 days
- Increased security and integrity of member data
- Elimination of increasing TPA costs
- Elimination of manual process and work arounds
- IAP data integrated into the PERS OMS website
- Calculation of distributions and adjustments completed within an integrated system
- Approach would minimize technical debt through the use of a modularized services oriented architecture
- Business rule changes would be relatively easy to implement
- Leverages and extends the life of the current jClarety system while implementing new technology

BUDGET NARRATIVE

Risk

- Changes outside of current scope would be extremely costly
- Internal IT staff would not have the skillset to maintain and enhance the system initially
- Systems integrator may not have knowledge about jClarety and related retirement information systems
- Systems integrator are not knowledgeable of PERS rules, regulations and processes
- RFP and contract negotiations would require additional time for the project, impacting ROI and payback period
- PERS contract staff may need to be augmented to handle additional contracting workload
- Migration of data always presents potential risks
- Potential legislative changes affecting project staffing, budget and timeline
- Potential legal challenges if disagreements on contract
- Potential costs for ongoing production support from systems integrator
- Potential increased reliance on proprietary product
- Code quality harder to verify
- Higher maintenance and operational costs due to knowledge transfer
- Success of knowledge transfer is higher risk than in-house development
- Less control over software architectural components and planning for the future of ORION

Conclusions and Recommendations

Risks to mitigate accept or transfer for alternative #2:

- All schedule, design and development risk borne by PERS
- Migration of data from TPA to PERS
- Potential legislative changes affecting project staffing, budget and timeline
- Utilization of RUP iterative approach could present challenges with oversight that requires more upfront planning and detail
- Delay in schedule could require further expenditures with TPA and additional project costs
- Higher potential for scope creep for in-house development
- The loss of critical resources could adversely affect the project

Benefits of alternative #2:

- All of the Solution Requirements noted in the Alternatives Analysis are met
- PERS is in control of the IAP processes and not dependent on a TPA
- PERS IAP distributions will have the same capability to meet the KPM of paying 80% of pension payments within 45 days

BUDGET NARRATIVE

- Integration of the IAP account data into the PERS OMS website is successfully completed allowing members to access all retirement data from one site
- PERS has total control of the General Ledger transactions and account reconciliation which addresses the findings of the MGO financial audit
- Increased integrity and security of member data

As stated above, alternative #2 seeks to integrate the Individual Account Program administration within the PERS ORION system using in-house resources. Contracting with a TPA to provide recordkeeping and distribution services for IAP has presented PERS with many problems and prevented the agency from recognizing several opportunities. A few of the major issues include:

- Ineffective streamlining of technology and processes due to TPA system constraints
- Constant reconciliation between PERS and the TPA records due to processing differences for contributions, adjustments, payments and earnings
- TPA's inability to allow multiple types of accounts for a single member (as a member, a beneficiary or alternate payee)
- TPA's inability to process direct rollover payments to a financial institution
- TPA's inability to handle earnings on USERRA contributions requiring manual adjustments to be made by PERS

In addition to the many issues with utilizing a TPA for IAP administration are unrealized opportunities to be more efficient and accurate. These opportunities include:

- Removing the additional layer of TPA administration allowing IAP payments to rise to the standard of paying 80 percent within 45 days
- Keeping all member data within the ORION system increasing our data integrity and security.
- Offering members a one-stop-shop within the existing OMS for all retirement accounts including IAP
- Streamlining of processes for annual earnings crediting, rollover processing, post-distribution adjustments of data, and
- Elimination of the ongoing and increasing fee paid to the TPA

While the other alternatives are potentially viable, they come with significant costs. Alternative #2 is the only alternative that meets all of the solution requirements, solves the major issues with using a TPA, and allows PERS to realize the opportunities of an efficient and accurate integrated system.

BUDGET NARRATIVE

Consequences of Failure to Act

PERS would continue to use a contracted TPA for IAP administration. The consequences of continuing in this direction are:

- The TPA could opt not to renew their contract, which would leave the agency at risk for service interruption
- Critical functionality would continue to not be met
- TPA fees will increase due to increased membership
- Continued manual processes for an increasing customer base
- Lack of automation between PERS and the TPA
- Lack of control over TPA processes
- Lack of visibility to TPA data
- Potential of increased staffing needs to support manual processes
- Lack of agility to quickly change functionality if new legislation occurs

Appendixes and References – Required for IT proposed solutions > \$1 million

- IAP Business Case Financials for IT Cash Flows and Graphs
- RFI # PERS-1032-10- Information Technology System Integration Solutions
- Oregon Public Employees Retirement System 2015-2020 Strategic Plan

BUDGET NARRATIVE

Cash Flow Projections

Proposed Alternative Cash Flow Projections

Estimated cash inflows and outflows for the analysis period are as follows:

Baseline Data for Current State Table

CURRENT STATE (BASELINE) CASH FLOW

\$ in 1000s

Year ending...	Discount rate											TOTAL
	Jun 30 2014	Jun 30 2015	Jun 30 2016	Jun 30 2017	Jun 30 2018	Jun 30 2019	Jun 30 2020	Jun 30 2021	Jun 30 2022	Jun 30 2023	Jun 30 2024	
\$ in 1000s												
BENEFITS / GAINS												
Benefit item 1.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Benefit item 2.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Benefit item 3.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Benefit item 4.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Benefits/Gains	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
COST ITEMS inflows (outflows)												
Personal Services Costs (Salaries & Benefits)												
State Perm Staff.....	(3300.0)	(3356.1)	(3413.2)	(3471.2)	(3530.2)	(3590.2)	(3651.2)	(3713.3)	(3776.4)	(3840.6)	(3905.9)	(39548.3)
State Temp Staff.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
State LD Staff.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Services & Supplies/Capital Outlay Costs												
State Data Center Costs												
TPA Administration Costs.....	(2238.0)	(2284.0)	(2331.1)	(2379.1)	(2428.1)	(2478.1)	(2529.1)	(2581.2)	(2634.4)	(2688.7)	(2744.1)	(27315.9)
Hosting.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Storage.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Network.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Software Costs												
SW Purchase/Upgrade.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SW License Maintenance.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Hardware Costs												
Hardware Purchase/Upgrade.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Hardware Ongoing Maint.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IT Professional Services												
Project Dev/Implementation.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operational Staff.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operational Augmentation.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Costs	(5538.0)	(5640.1)	(5744.2)	(5850.2)	(5958.3)	(6068.3)	(6180.4)	(6294.6)	(6410.9)	(6529.3)	(6650.0)	(66864.2)
CASH FLOW SUMMARY inflows (outflows)												
Cash inflows (outflows)												
Benefits and Gains.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Costs.....	(5538.0)	(5640.1)	(5744.2)	(5850.2)	(5958.3)	(6068.3)	(6180.4)	(6294.6)	(6410.9)	(6529.3)	(6650.0)	(66864.2)
NET CASH FLOW	(5538.0)	(5640.1)	(5744.2)	(5850.2)	(5958.3)	(6068.3)	(6180.4)	(6294.6)	(6410.9)	(6529.3)	(6650.0)	(66864.2)
Cumulative Net CF.....	(5538.0)	(11178.1)	(16922.3)	(22772.6)	(28730.8)	(34799.1)	(40979.5)	(41093.7)	(41210.0)	(47508.8)	(54158.8)	(66864.2)
Discounted Cash Flow												
At 1.7%.....	(5538.0)	(5640.1)	(5648.2)	(5656.3)	(5664.4)	(5672.6)	(5680.8)	(5689.0)	(5697.3)	(5705.6)	(5713.9)	NPV (62306.3)

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BUDGET NARRATIVE

Proposed Alternative Incremental Cash Flow Table

INCREMENTAL CASH FLOW 2

All figures represent (Proposal Value) - (Current State Value)

\$ in 1000s

	Discount rate											1.7%
	Year ending...											
\$ in 1000s	Jun 30 2014	Jun 30 2015	Jun 30 2016	Jun 30 2017	Jun 30 2018	Jun 30 2019	Jun 30 2020	Jun 30 2021	Jun 30 2022	Jun 30 2023	Jun 30 2024	TOTAL
BENEFITS / GAINS												
Benefit item 1.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Benefit item 2.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Benefit item 3.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Benefit item 4.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Benefits/Gains	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
COST ITEMS inflows (outflows)												
Personal Services Costs (Salaries & Benefits)												
State Perm Staff.....	0.0	0.0	0.0	0.0	(266.0)	(270.5)	(275.1)	(279.8)	(284.6)	(289.4)	(294.3)	(1959.7)
State Temp Staff.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
State LD Staff.....	0.0	0.0	0.0	(256.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(256.6)
Services & Supplies/Capital Outlay Costs												
State Data Center Costs												
TPA Administration Costs.....	0.0	0.0	0.0	0.0	0.0	1239.0	2529.1	2581.2	2634.4	2688.7	2744.1	14416.6
Hosting.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Storage.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Network.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Software Costs												
SW Purchase/Upgrade.....	0.0	0.0	(187.5)	(187.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(375.0)
SW License Maintenance.....	0.0	0.0	(16.5)	(16.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(33.0)
Hardware Costs												
Hardware Purchase/Upgrade.....	0.0	0.0	(62.5)	(62.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(125.0)
Hardware Ongoing Maint.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IT Professional Services												
Project Dev/Implementation.....	(300.0)	(718.8)	(860.0)	(1320.0)	(1320.0)	0.0	0.0	0.0	0.0	0.0	0.0	(4518.8)
Operational Staff.....	0.0	0.0	(100.0)	(100.0)	(100.0)	(100.0)	0.0	0.0	0.0	0.0	0.0	(400.0)
Operational Augmentation.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Costs	(300.0)	(718.8)	(1226.5)	(1943.1)	(1686.0)	868.5	2254.0	2301.4	2349.9	2399.3	2449.8	6748.6
CASH FLOW SUMMARY inflows (outflows)												
Cash inflows (outflows)												
Benefits and Gains.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Costs.....	(300.0)	(718.8)	(1226.5)	(1943.1)	(1686.0)	868.5	2254.0	2301.4	2349.9	2399.3	2449.8	6748.6
NET CASH FLOW	(300.0)	(718.8)	(1226.5)	(1943.1)	(1686.0)	868.5	2254.0	2301.4	2349.9	2399.3	2449.8	6748.6
Cumulative Net CF.....	(300.0)	(1018.8)	(2245.3)	(4188.4)	(5874.4)	(5005.8)	(2751.8)	(450.3)	1899.5	4298.8	6748.6	6748.6
Discounted Cash Flow												NPV

BUDGET NARRATIVE

Financial Metrics Summary Table

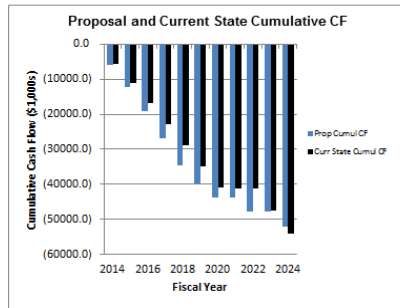
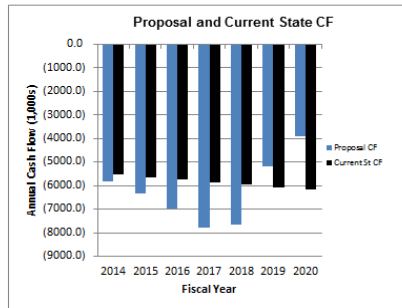
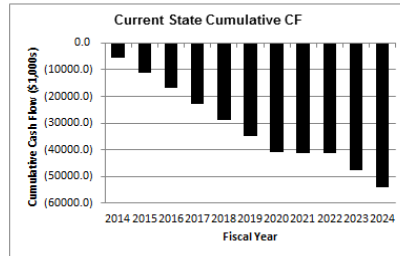
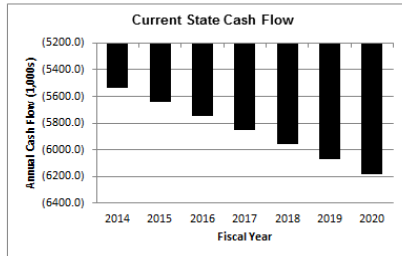
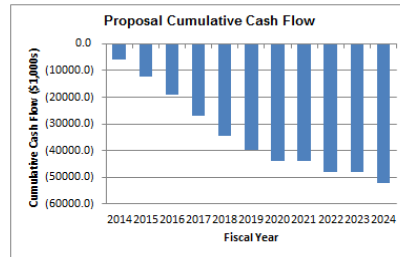
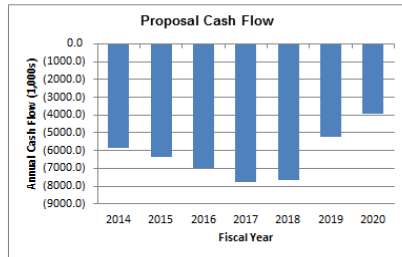
	Proposal	Current State	Incr Proposal
Net Cash Flow	(\$60,115.6)	(\$66,864.2)	\$6,748.6
NPV at 1.7%	(\$56,758.9)	(\$62,306.3)	\$6,748.6
Total Benefits	\$0.0	\$0.0	\$0.0
Total Costs	(\$60,115.6)	(\$66,864.2)	\$6,748.6

\$ in \$1,000s

Numbers in parenthesis are negative numbers

BUDGET NARRATIVE

Cash Flow Graphs – Net Cash Flow



DATA FOR GRAPHING											
Proposal Scenario											
Fiscal Year	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Proposal CF	(5838.0)	(6358.9)	(6970.7)	(7793.3)	(7644.3)	(5199.8)	(3926.4)	(3993.1)	(4061.0)	(4130.0)	(4200.2)
Fiscal Year	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Prop Cumul CF	(5838.0)	(12196.9)	(19167.6)	(26960.9)	(34605.2)	(39804.9)	(43731.3)	(43798.0)	(47859.0)	(47861.3)	(52061.5)

Current State Scenario											
Fiscal Year	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Annual Cash Flow	(5538.0)	(5640.1)	(5744.2)	(5850.2)	(5958.3)	(6068.3)	(6180.4)	(6294.6)	(6410.9)	(6529.3)	(6650.0)
Fiscal Year	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Curr St Cumul CF	(5538.0)	(11178.1)	(16922.3)	(22772.6)	(28730.8)	(34799.1)	(40979.5)	(41093.7)	(41210.0)	(47508.8)	(54158.8)

Proposal and Current State Cash Flow											
Fiscal Year	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Proposal CF	(5838.0)	(6358.9)	(6970.7)	(7793.3)	(7644.3)	(5199.8)	(3926.4)	(3993.1)	(4061.0)	(4130.0)	(4200.2)
Current State CF	(5538.0)	(5640.1)	(5744.2)	(5850.2)	(5958.3)	(6068.3)	(6180.4)	(6294.6)	(6410.9)	(6529.3)	(6650.0)
Fiscal Year	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Prop Cumul CF	(5838.0)	(12196.9)	(19167.6)	(26960.9)	(34605.2)	(39804.9)	(43731.3)	(43798.0)	(47859.0)	(47861.3)	(52061.5)
Curr St Cumul CF	(5538.0)	(11178.1)	(16922.3)	(22772.6)	(28730.8)	(34799.1)	(40979.5)	(41093.7)	(41210.0)	(47508.8)	(54158.8)

BUDGET NARRATIVE

Cost Model Analysis (Total Cost of Ownership)

Comprehensive Cost Model for All Scenarios:

		Project and Implementation	Operations, Maintenance, Ongoing Support
Personal Services	Salaries & Benefits		<ul style="list-style-type: none"> • State Perm Staff • State Temp Staff • State LD Staff
Services & Supplies & Capital Outlay	State Data Center		<ul style="list-style-type: none"> • Consulting Services • Hosting • Storage • Network
	Software	• Software purchase / Upgrade	• Software license maintenance
	Hardware	• Hardware purchase / Upgrade	• Hardware ongoing maintenance
	IT Professional Services	• Project Development/Implementation	• Project Development/Implementation

PROPOSAL SCENARIO COSTS
Totals include FY 2009 through FY 2012
\$ in 1,000s

Positive numbers are **savings**
Negative numbers in () are **net costs**

		Project and Implementation	Operations, Maintenance, Ongoing Support	Total	%
Personal Services	Salaries & Benefits	:	(\$41,764.6)	(\$41,764.6)	69.5%
Services & Supplies & Capital Outlay	State Data Center	:	(\$12,899.2)	(\$12,899.2)	21.5%
	Software	(\$375.0)	(\$33.0)	(\$408.0)	0.7%
	Hardware	(\$125.0)	\$0.0	(\$125.0)	0.2%
	IT Professional Services	(\$4,518.8)	(\$400.0)	(\$4,918.8)	8.2%
Total		(\$5,018.8)	(\$55,096.9)	(\$60,115.6)	
%		8.3%	91.7%		100.0%

BUDGET NARRATIVE

ALTERNATE PROPOSAL SCENARIO COSTS

Totals include FY 2009 through FY 2012
\$ in 1,000s

Positive numbers are **savings**
Negative numbers in () are **net costs**

		Project and Implementation	Operations, Maintenance, Ongoing Support	Total	%
Personal Services	Salaries & Benefits		(\$25,286.1)	(\$25,286.1)	100.0%
Services & Supplies & Capital Outlay	State Data Center		\$0.0	\$0.0	0.0%
	Software	\$0.0	\$0.0	\$0.0	0.0%
	Hardware	\$0.0	\$0.0	\$0.0	0.0%
	IT Professional Services	\$0.0	\$0.0	\$0.0	0.0%
	Total	\$0.0	(\$25,286.1)	(\$25,286.1)	
	%	0.0%	100.0%		100.0%

CURRENT STATE (BASELINE) SCENARIO COSTS

Totals include FY 2009 through FY 2012
\$ in 1,000s

Positive numbers are **savings**
Negative numbers in () are **net costs**

		Project and Implementation	Operations, Maintenance, Ongoing Support	Total	%
Personal Services	Salaries & Benefits		(\$39,548.3)	(\$39,548.3)	1.0
Services & Supplies & Capital Outlay	State Data Center		\$0.0	\$0.0	0.0
	Software	\$0.0	\$0.0	\$0.0	0.0
	Hardware	(\$125.0)	\$0.0	(\$125.0)	0.0
	IT Professional Services	\$0.0	\$0.0	\$0.0	0.0
	Total	(\$125.0)	(\$39,548.3)	(\$39,673.3)	
	%	0.0	1.0		100.0%

BUDGET NARRATIVE

INCREMENTAL PROPOSAL COSTS
Totals include FY 2009 through FY 2012
\$ in 1,000s

Positive numbers are **savings**
Negative numbers in () are **net costs**

		Project and Implementation	Operations, Maintenance, Ongoing Support	Total
Personal Services	Salaries & Benefits		(\$2,216.3)	(\$2,216.3)
Services & Supplies & Capital Outlay	State Data Center		\$14,416.6	\$14,416.6
	Software	(\$375.0)	(\$33.0)	(\$408.0)
	Hardware	(\$125.0)	\$0.0	(\$125.0)
	IT Professional Services	(\$4,518.8)	(\$400.0)	(\$4,918.8)
	Total	(\$5,018.8)	\$11,767.3	\$6,748.6

INCREMENTAL ALTERNATE PROPOSAL COSTS
Totals include FY 2009 through FY 2012
\$ in 1,000s

Positive numbers are savings
Negative numbers in () are net costs

		Project and Implementation	Operations, Maintenance, Ongoing Support	Total
Personal Services	Salaries & Benefits		(\$974.1)	(\$974.1)
Services & Supplies & Capital Outlay	State Data Center		\$16,667.4	\$16,667.4
	Software	\$0.0	\$0.0	\$0.0
	Hardware	\$0.0	\$0.0	\$0.0
	IT Professional Services	\$0.0	\$0.0	\$0.0
	Total	\$0.0	\$15,693.4	\$15,693.4

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BUDGET NARRATIVE

Annual Performance Progress Report (APPR)

Public Employees Retirement System Annual Performance Progress Report (APPR) for Fiscal Year 2016

Final Submission Date: September 2016

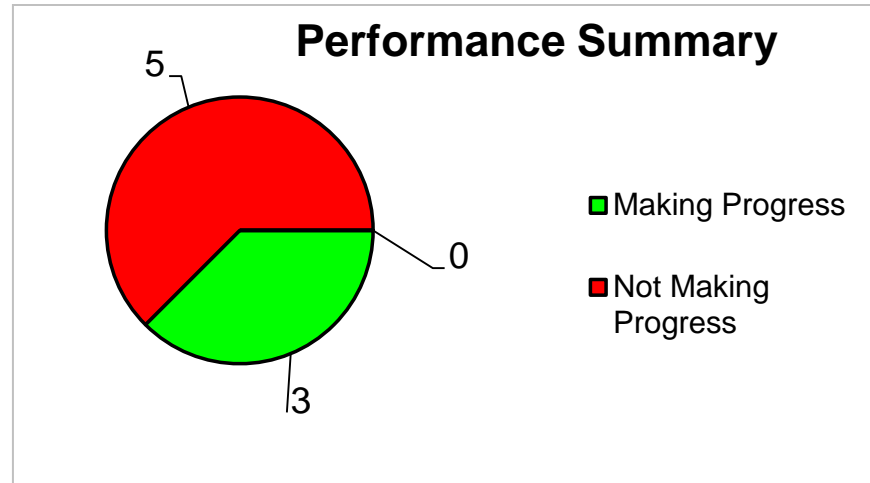
2015-17 KPM#	2015-17 Key Performance Measures (KPMs)	Page #
1	TIMELY RETIREMENT PAYMENTS: Percentage of initial service retirements paid within 45 days from retirement date	4
2	TOTAL BENEFIT ADMINISTRATION COSTS: Total benefit administration costs per member	6
3	MEMBER TO STAFF RATIO: Ratio of members to FTE staff	8
4	ACCURATE BENEFIT CALCULATIONS: Percent of service retirement monthly benefits accurately calculated to within \$5 per month	10
5	LEVEL OF PARTICIPATION: Percent of state employees participating in the deferred compensation program	12
6	CUSTOMER SERVICE- Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise and availability of information.	14
7	TIMELY BENEFIT ESTIMATES: Percent of benefit estimates processed within 30 days	16
8	BOARD OF DIRECTORS BEST PRACTICES: Percent of total best practices criteria met by the PERS board	18

BUDGET NARRATIVE

Contact: Matthew Rickard, Budget Analyst	Phone: (503) 603-7576
Alternate: Kyle Knoll, Administrator, Financial and Administrative Services Division	Phone: (503) 603-7568

1. SCOPE OF REPORT

The Public Employees Retirement System (PERS) provides a full range of retirement services to public employers and public employees throughout the state of Oregon. These services are provided to over 900 state and local government entities across the state, and to some 371,000 active, inactive, and retired members. The agency administers the Tier One and Tier Two Retirement programs, the Judge's retirement program, the Oregon Public Service Retirement Plan (or OPSRP) Pension Program, the Individual Account Program (IAP), the Oregon Savings Growth Plan (a deferred compensation program), the Public Employee Benefit Equalization Fund (BEF), the Social Security Administration program, and the Retiree Health Insurance program. With the Debt Service program, PERS also administers the financing of projects that were funded by Certificates of Participation.



2. THE OREGON CONTEXT

The program operations of PERS have a significant impact on Oregon's economy. PERS administers a retirement plan that covers roughly 10 percent of Oregon's population, and the agency distributes approximately \$4.5 billion in benefits annually to Oregonians that served in the public sector. This substantial and widespread distribution of benefit payments (some \$375 million each month) is a direct infusion into the Oregon economy.

The Tier One-Tier Two, Judge's, OPSRP, and IAP programs provide retirement services to approximately 233,000 non-retired members and 138,000 retired members and beneficiaries (including CY15 lump sum retirees and withdrawal recipients). The Retiree Health Insurance program serves as a group sponsor, providing health insurance services to more than 50,000 retirees and dependents. With approximately 10 percent of Oregonians directly participating in PERS programs (and many more who are family members and/or beneficiaries of those participants), the importance of delivering high-quality, cost-efficient services is evident.

BUDGET NARRATIVE

3. PERFORMANCE SUMMARY

Three KPMs, Level of Participation (page 12), Customer Service (page 14), and Board of Directors Best Practices (page 18) are making continued progress toward the targets (either at target or showing improvements towards the target over the previous year's performance). Five KPMs, Timely Retirement Payments (page 4), Total Benefit Administration Costs (page 6), Member to Staff Ratio (page 8), Accurate Benefit Calculations (page 10), and Timely Benefit Estimates (page 16), slipped backwards or remained short of the target for this period.

4. CHALLENGES

There are several key challenges facing the PERS retirement programs. An aging membership, including some 30% of PERS non-retired members who are eligible to retire, increases demands for near-retirement services including the call center, benefit estimates, group presentations, individual sessions, and online member services. Moreover, the number of retired members and beneficiaries who receive regular, recurring contacts and benefit payments continues to grow. There is increased workload resulting from two additional retirement programs added with PERS reform. PERS now administers four major retirement programs, maintains at least two accounts for each member with a combined annual statement, calculates and pays at least two retirement benefits or two withdrawal benefits, and issues at least two 1099-R statements for each benefit recipient.

One challenge impacting the OSGP deferred compensation program is the large number of soon-to-retire and actively retiring baby boomers. The large number of retirements impacts the participation level as those people withdraw or roll their accounts to other institutions. Also, the financial impact of the recent economic downturn is being reflected in the participation rate. Despite these challenges, OSGP is taking steps to keep eligible employees and participants educated about the importance and advantages of participating in this supplemental retirement savings program.

5. RESOURCES USED AND EFFICIENCY

For FY2016, PERS expended \$55.7 million in administrative and special project expenditures, and \$4.5 billion in total expenditures (this includes benefit payments). Efficiency measures include KPM #2 - Total Benefit Administration Costs per Member, and KPM #3 – Member to Staff Ratio. The performance in these measures reflects that PERS needs to reach for cost and staff efficiencies in future periods.

BUDGET NARRATIVE

KPM #1	TIMELY RETIREMENT PAYMENTS Percent of initial service retirements paid within 45 days from retirement date	Measure since: 1995
Goal	To deliver retirement benefits effectively and efficiently.	
Oregon Context	Oregon Benchmark #59: Independent Seniors. Encourage member independence and financial well-being into retirement.	
Data source	Operations Division (OD) statistics.	
Owner	Assistant Chief Operations Officer Brian Harrington, 503-431-8259	

1. OUR STRATEGY

PERS' basic mission is to deliver timely and accurate benefits to members. All areas of the agency play a role in this effort, but the Customer Service Division and Benefit Payments Division in particular have been partnering to improve processes and communication to continue our progress towards reaching this performance goal.

2. ABOUT THE TARGETS

While statute requires PERS to issue the first benefit payment within 92 days from the member's effective retirement date, PERS' goal has always been to provide the first payment accurately and as quickly as possible. The target of 80% of member pensions being first paid within 45 days represents this goal.

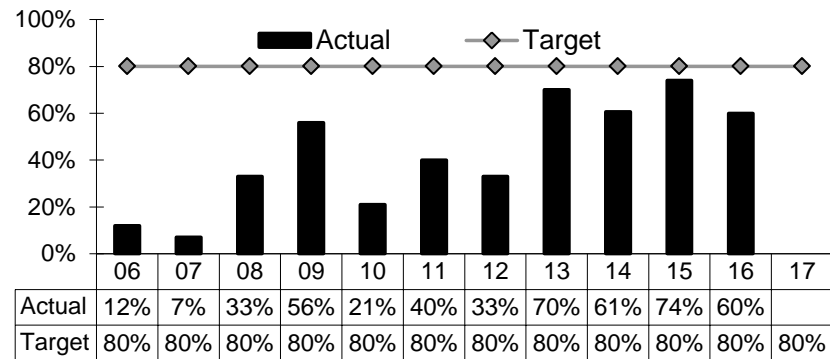
3. HOW WE ARE DOING

During FY2016, PERS issued 60% of its pension benefit inceptions within 45 days of the member's effective retirement date, down from the 74% performance rate in FY2015.

4. HOW WE COMPARE

PERS uses the services of a third-party benchmarking firm (CEM Benchmarking, Inc.) to compare its costs, services, and performance to other public retirement systems. According to CEM Benchmarking, Inc., other systems in PERS' peer group were able to pay 91% of benefit inceptions within one month of the final pay check date in FY2015 (the 2016 report is not yet published) versus 9% for PERS. This discrepancy results from the other systems having less complicated statutory requirements and many have fewer program options than PERS. Moreover, public retirement systems in PERS' peer group issue 65% of their initial benefit payments based on estimates (making corrections and finalizing the benefit later on), rather than issuing finalized benefit payments; instead PERS does not issue payments until they can be final, unless to do so would delay beyond the 92 day statutory deadline. Thus PERS issued only 3% of initial payments based on estimates in FY2015.

Percent of Service Retirements Paid within 45 Days from Retirement Date



BUDGET NARRATIVE

5. FACTORS AFFECTING RESULTS

This year's decrease in performance was impacted by staff turnover and available staffing resources in the units involved in the pension inception process. Several key staff promoted into other areas, and new employees were hired in their places. Staffing resources were also affected by a large recalculation project resulting from the *Moro* court case. Key employees have been involved in this two year project, resulting in a drain on the staffing resources.

Despite these limitations this year, staff continue to build on system functionality as well as improving and limiting workarounds. In addition to system process improvements, we have streamlined and made process improvements to the retirement application itself and application processing.

6. WHAT NEEDS TO BE DONE

It will be key to bring new staff up to speed and help them to become more proficient in calculating benefits and processing retirement applications. Completing the *Moro* project will also help to alleviate some of the existing resource strains.

PERS continues to cleanse and update data earlier in the member's employment, in partnership with employers and via internal process improvements to facilitate more timely and accurate payments after retirement. The Online Member Services functionality that was a part of the final system deployment also allows members to view their account information and has provided increased transparency so members can raise any questions or concerns they have prior to applying for retirement.

7. ABOUT THE DATA

This measure is based on data for the Oregon Fiscal Year period.

BUDGET NARRATIVE

KPM #2	TOTAL BENEFIT ADMIN COSTS Total benefit administration costs per member	Measure since: 2006
Goal	Reduce administrative costs while maintaining high levels of service to members and employers.	
Oregon Context	Oregon Benchmark #35: Public Management Quality and Benchmark #9c: Cost of Doing Business/ Taxes & Charges. Increase service cost-effectiveness to stakeholders.	
Data source	Budget/personnel statistics, PERS CAFR, PERS membership statistics from actuarial valuation, report from CEM Benchmarking, Inc. comparing PERS to its peers.	
Owner	Financial and Administrative Services Administrator Kyle Knoll, 503-603-7568	

1. OUR STRATEGY

PERS strives to deliver high-quality, cost-effective service to members and employers. PERS administrative costs are funded through investment earnings, which PERS works hard to ensure are expended prudently. The challenge is to keep costs per member from growing while in an environment of increasing workload and cost inflation.

2. ABOUT THE TARGETS

The targets for this measure represent the maximum desired cost per member. The goal is to keep the costs at or below the targeted level. The targets from FY2008 and forward represent a new data structure (CAFR reported admin expenses per total membership), and all actual data have been updated to the new data structure. The targets for 2009-11 through 2015-17 include minor inflationary increases.

3. HOW WE ARE DOING

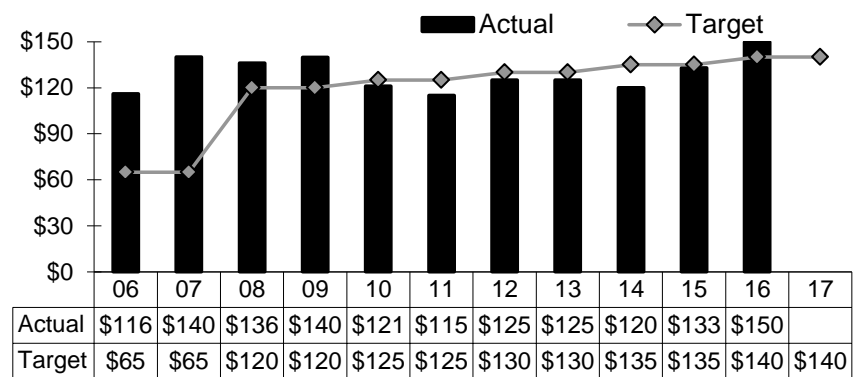
For FY2016, PERS' cost per member is \$150, up from \$133 in FY2015. In FY2016, PERS administrative costs increased by 14.8% to \$55.7 million, from the \$48.5 million in FY2015. There was also a 2% increase in total membership in FY16, which only partially offset the increase in costs, and resulted in the \$17 increase per member.

4. HOW WE COMPARE

PERS uses the services of a third-party benchmarking firm (CEM Benchmarking, Inc.) to compare its costs, services, and performance to other public retirement systems. CEM Benchmarking makes various adjustments in calculating total cost figures to make comparisons among differing systems more realistic. For this reason, PERS focuses on how it compares to its peers on an individual pension administration activity level rather than the adjusted overall cost figure presented by CEM. Since the 2016 CEM Benchmarking Analysis has not yet been published, these comparisons are based on the 2015 analysis report.

For 2015, CEM Benchmarking, Inc. reported that while PERS' costs were higher than its peers for some activities, there were also a number of activities where PERS' costs were lower. PERS spent more (cost per unit) for activities such as Pension Inceptions (\$178 vs \$157), Withdrawals and Transfers-out

Total Benefit Administration Costs per Member



BUDGET NARRATIVE

(\$241 vs \$165), Disability (\$2,540 vs. \$2,451), Call Center (\$12 vs. \$9), Member 1-on-1 Counseling/Application Assistance (\$138 vs. \$97), Employer/Member Data and Billing (\$24 vs. \$8), Services to Employers (\$7 vs. \$3), IT Strategy (\$24 vs \$15), and Legal/rule interpretation (\$6 vs \$5). On the other hand, PERS spent less for activities like Purchases (\$76 vs. \$263), Mail room/imaging (\$5 vs. \$9), Member Presentations (\$342 vs. \$1,279), Written pension estimates (\$67 vs \$143), Mass communication (\$2 vs. \$3), and IT desktop/networks (\$9,552 vs \$12,676). PERS costs were consistent with those of its peers for activities like Pension payments (\$8), Governance and financial control (\$8), and Special projects (\$7).

5. **FACTORS AFFECTING RESULTS**

FY2016 total attributable administrative costs (non-inflation adjusted) are up by over \$7 million from FY2015. A large portion of this increase is due to significantly higher State Government Service charges. Many of these fees are charged in the first year of a new biennium, and in FY16 these charges increased by \$4 million over the FY15 levels. There was also a \$2.8 million increase in IT consulting due to several technology-related projects (including IT work for the *Moro* project).

6. **WHAT NEEDS TO BE DONE**

PERS' benefit processing workload will increase over the next five to ten years with the inevitable retirement of nearly 70,000 members who are already (or soon will be) eligible to retire. But PERS is committed to limit cost increases in proportion to the workload increase through process and organization efficiencies and improved IT system capabilities. With the policy option packages approved in the 2015-17 Legislatively Approved Budget, PERS has positioned itself to be staffed, organized, and technologically supported to handle the projected increasing workload with a stable workforce and improved efficiency. The goal is to mitigate potential significant cost increases with continued enhancements to the new ORION IT system, continuous process improvements, and staffing productivity gains and efficiencies.

7. **ABOUT THE DATA**

This measure is based on data for the Oregon fiscal year period and the calendar year. The cost per member is calculated by dividing the total fiscal year administrative expenses as reported in the PERS Comprehensive Annual Financial Report (CAFR) (not including retiree health insurance premium payments) by the total membership including all active, inactive, and retired members as reported in the calendar year actuarial valuation (plus qualified non-vested inactive OPSRP members and calendar year lump sum and withdrawal recipients that are not included in the actuarial count).

BUDGET NARRATIVE

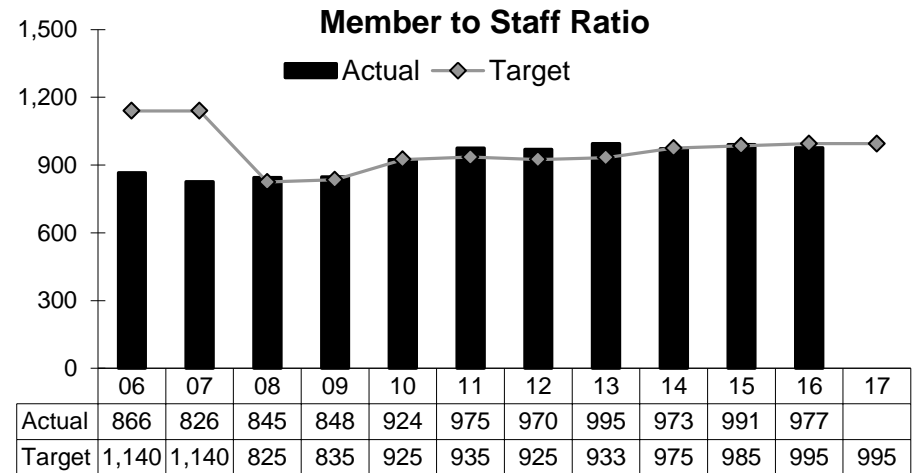
KPM #3	MEMBER TO STAFF RATIO Ratio of members to FTE staff	Measure since: 2006
Goal	Increase productivity of staff to improve service to members and retirees.	
Oregon Context	Oregon Benchmark #35: Public Management Quality. Increase efficiency of service to members.	
Data source	Budget/personnel statistics, PERS membership statistics from actuarial valuation, report from CEM Benchmarking, Inc. comparing PERS to its peers.	
Owner	Financial and Administrative Services Administrator Kyle Knoll, 503-603-7568	

1. OUR STRATEGY

PERS aims to deliver high-quality service in a cost-efficient manner. To accomplish this, PERS needs to keep staffing numbers reasonable while continuing to meet statutory obligations and without sacrificing service.

2. ABOUT THE TARGETS

The long-range goal is to gradually increase the number of members served per employee through technology enhancements and process improvements to be implemented over the next two biennia. As with the targets from 2011-2015, the targets for 2015-17 are based on projected membership levels for that biennium, and the staffing requested with the approved budget. The staffing included in 2015-17 has increased by 3% from the previous 2013-15 projected levels due to additional positions included in the approved budget. The goal with this KPM is to be at or above the targeted ratio.



3. HOW WE ARE DOING

PERS' member to staff ratio decreased to 977:1 in FY2016, down from 991:1 in FY2015. The staffing for FY16 increased by 12 FTE from FY15 levels, and the membership levels are up by 2% this year. These shifts are the causes behind the slight decrease in the member to staff ratio this year.

4. HOW WE COMPARE

When comparing retirement system peers, PERS' benchmarking consultant, CEM Benchmarking, Inc. uses adjusted staffing and membership criteria that differs from the standard system of measurement presented with this KPM. But comparisons to peers can still be drawn on an individual benefit administration activity level. The 2016 CEM Benchmarking Analysis has not yet been published, so these comparisons are based on the 2015 analysis report. These figures factor in the number of FTE directly involved in each activity (no support or indirect FTE included), and the listed figures represent direct FTE per 10,000 active members and retirees.

BUDGET NARRATIVE

For Fiscal Year 2015, CEM Benchmarking, Inc. reported that, because of greater system complexity and a greater number of programs administered, PERS is higher staffed (thus serving fewer members per FTE staff) than many of its peers. However, while PERS is higher staffed for some benefit administration activities, there are also activities that PERS is lower staffed. When compared to its peer average, PERS was heavier staffed per 10,000 members versus its peer average for activities like Paying Pensions (.32 vs .22), Pension Inceptions (1.14 vs .52), Refunds (.53 vs .21), Written Pension Estimates (.27 vs .24), Call Center (1.01 vs .79), Employer Data, Money and Services (2.41 vs .82), Governance and Financial Control (.78 vs .61), Information Technology (2.47 vs 1.38), Support Services (1.19 vs 1.03) and Mail Room/Imaging (.53 vs .34). But PERS was lower staffed per 10,000 members versus its peer average for activities like Purchases (.1 vs .14), Disability (.27 vs .36), Member 1-on-1 counseling/application assistance (.18 vs .3), Member Presentations (.07 vs .17) and Major projects (.14 vs .54).

5. FACTORS AFFECTING RESULTS

In considering the peer comparison results listed above, note that PERS was observed to be the second most complex system among 15 other similar sized public retirement systems identified in the CEM Benchmarking, Inc. Benchmarking Analysis for 2015. This complexity is driven by PERS' service to multiple classes of public employees, including part-time employees, the large number of retirement options, multiple retirement benefit calculations, and a number of other benefit add-ons. The complexity has made it difficult to provide enterprise-level, IT-based applications and solutions.

The 2003 PERS Reform legislation contributed to system complexity and increased staffing by adding two new retirement programs (OPSRP and IAP). PERS grew to an agency of 420 positions in FY 03-05 when the reform legislation implementation began and many permanent and limited duration staff were added. PERS' Legislatively Approved Budget for 2015-17 includes staffing of 380 positions, a decrease of 40 positions (10 percent) from the FY 03-05 peak staffing.

6. WHAT NEEDS TO BE DONE

Demographic research shows that the next five to ten years will see a dramatically increasing number of members who qualify for retirement benefits. While the rising volume of retirements is an issue facing most public pension systems, PERS has also been challenged by transitioning to a newly developed and implemented IT system. This situation is expected to improve as staff adapts to the functionality provided by that system and the operational demands of statutory changes and program expansions (OPSRP and IAP) are normalized.

In the long term, the improved IT systems will lead to more streamlined processes, allowing the agency to continue to handle increasing workloads with stabilized staffing.

7. ABOUT THE DATA

This measure is based on data for the Oregon fiscal year period and the calendar year. The member per staff ratio is calculated by dividing the total customer service membership base by the by total FTE staff per June PICS reports. The customer service membership base includes all active, inactive and retired members per the calendar year actuarial valuation, plus qualified non-vested inactive members and calendar year lump sum and withdrawal recipients.

BUDGET NARRATIVE

KPM #4	ACCURATE BENEFIT CALCULATIONS Percent of service retirement monthly benefits accurately calculated to within \$5 per month	Measure since: 2012
Goal	Pay the right person the right benefit at the right time.	
Oregon Context	Oregon Benchmark #59: Independent Seniors. Encourage member independence and financial well-being into retirement.	
Data source	Annual internal audit of sample from Benefit Payments Division service retirement calculations	
Owner	Assistant Chief Operations Officer Brian Harrington, 503-431-8259	

1. OUR STRATEGY

Our agency's mission is to pay the right person the right benefit at the right time. Calculating benefits accurately the first time is a key element of this mission.

2. ABOUT THE TARGETS

Our goal is to accurately calculate the service retirement benefits to within \$5 per month 100% of the time.

3. HOW WE ARE DOING

In FY2016, initial service retirement benefit calculations were accurate to within \$5 per month 95% of the time. The performance increased 1% in its fifth KPM year in FY2016. Three errors in calculated monthly benefits were uncovered during the annual random audit of 60 sample calculations.

4. HOW WE COMPARE

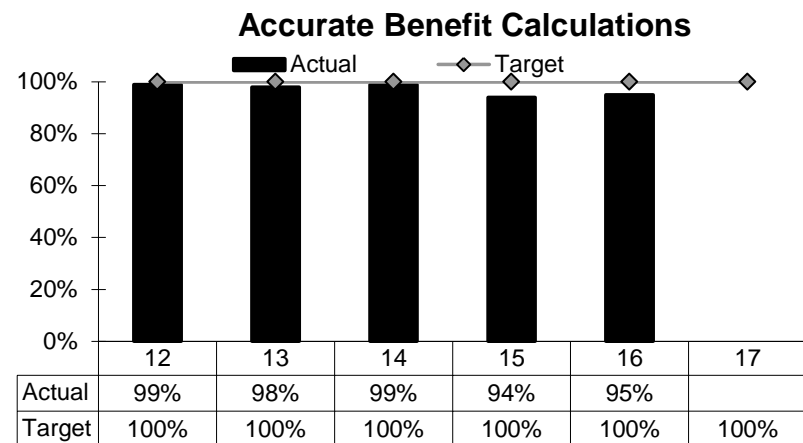
While we do use the services of a third-party benchmarking consultant (CEM Benchmarking, Inc.), the accuracy of benefit calculations is not one of the comparators they use.

5. FACTORS AFFECTING RESULTS

There were three errors in the calculations for new monthly pension inception calculations. Two of the errors were small underpayments (\$5.04 per month and \$23 per month), and one error involved an overpayment of \$163. Our Operations Division continues to perform monthly quality assurance samplings of various calculations and the error rate month to month during FY2016 varied from under one percent some months, to as high as 3 percent.

6. WHAT NEEDS TO BE DONE

The agency has taken considerable efforts to improve the accuracy of benefit calculations. There have been three primary areas of focused improvement in this regard. First is the accuracy audit on which this KPM is based. The annual audit is performed by our internal auditors and began in 2008. Second is regular internal quality assurance sampling of benefit calculations. Operations staff randomly test the benefit calculations to ensure that errors are being found and corrected before the benefit goes out the door. Third, IT system improvements have improved the accuracy of the calculations.



BUDGET NARRATIVE

7. ABOUT THE DATA

This measure is based on data for the Oregon fiscal year period. The data is based on a sample audit of the Benefit Payments Division benefit calculations. The audit is conducted by PERS internal audits staff on an annual basis. In this audit, 60 benefit calculations were sampled at random, consisting of Tier 1 calculations, Tier 2 calculations, and OPSRP calculations. The random sample included monthly annuity and lump sum benefits, as well as lump sum plus annuity benefits.

BUDGET NARRATIVE

KPM #5	LEVEL OF PARTICIPATION Percent of state employees participating in the deferred compensation program.	Measure since: 2006
Goal	Increase voluntary participation by state employee members in Deferred Compensation Program	
Oregon Context	Encourage member independence and financial well-being into retirement. Has an effect on Oregon Benchmark #59: Independent Seniors.	
Data source	Deferred Compensation records, along with reports from Oregon Savings Growth Plan (OSGP) Third party administrator, ING	
Owner	Deferred Compensation Manager Roger Smith, 503-330-7536.	

1. OUR STRATEGY

PERS' Deferred Compensation program, the Oregon Savings Growth Plan (OSGP), understands that the financial demands on current and future retirees are increasing. So OSGP aims to provide Oregon public employees with another option to help supplement their PERS benefits and help bridge the gap between retirees' financial needs and their PERS benefits. To remain a valued option for PERS members, OSGP's goal is to provide solid investment options and to educate participants about the importance of retirement preparation through participation in this supplemental savings program.

2. ABOUT THE TARGETS

The annual target increases in the past have been based on OSGP's goal to gradually increase the participation level by 1% annually. While the participation has been increased by 1% annually over the last few years, achieving participation in the 40% range is highly unlikely and unachievable. With a large number of employees eligible to retire, an ambitious but achievable goal would be to reach and maintain a participation level of 38%. Considering a national average participation rate of 26% among similar deferred compensation plans, the 38% target still puts OSGP well ahead of its peers. Moving forward we have set the targets to 38%.

3. HOW WE ARE DOING

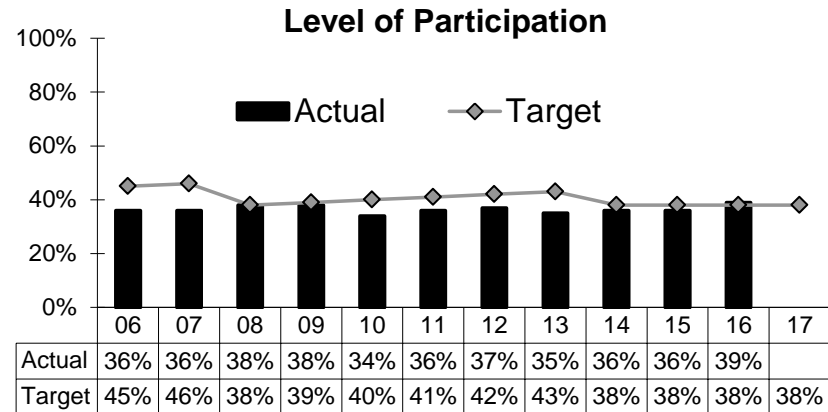
State government employee participation in OSGP increased to 39% in FY2016, up from 36% in FY2015.

4. HOW WE COMPARE

The National Association of Government Defined Contribution Administrators (NAGDCA) conducts a periodic survey that measures participation in optional state and local government defined contribution plans. In recent survey results, NAGDCA reported that, among the responding state plans, 26% of the eligible employees participated in optional plans like OSGP. So, at 39% participation among state employees, OSGP is performing ahead of the national average participation rate for similar plans.

5. FACTORS AFFECTING RESULTS

Because OSGP is voluntary for state employees, to have both a relatively high rate of penetration and average monthly deferrals reflects that the Deferred Compensation program is both well-known and represents an important retirement savings tool for many state employees. Despite this, there are other



BUDGET NARRATIVE

factors that potentially limit the participation rates. There are a large number of employees who are eligible to retire in the near future. Many of these retirees will withdraw their OSGP accounts or roll them into other retirement accounts and the demographics of their replacements (normally younger and lower paid) will create a challenge for increasing participation rates.

6. WHAT NEEDS TO BE DONE

Data shows that participation does not often change drastically from year to year, and the participation rate remains difficult to control or impact. And when factoring in the effect that the many upcoming retirements and the poor economic conditions will have on OSGP participation rates, it will be important for OSGP to educate and remind existing and new employees of the benefits of participating in the program. Statistics show that the number of employees retiring from the program roughly equals the numbers of new hires, so reaching new employees is vital to the participation success.

OSGP staff are doing their best to educate new employees on the values of enrolling in the plan. The OSGP education specialist has increased the number of on-site visits and travels extensively around the state to meet with state employees. Another strategy is for OSGP staff to meet with HR managers to seek their help in communicating to state employees about OSGP. OSGP's third-party consultant, ING, is also helping to get the word out about OSGP. An ING employee works onsite for OSGP and helps with workshops and enrollments, as well as working with OSGP on formulating targeted mailings, videos and webinars to help increase participation. Roth 457 workshops have been added to the workshop schedule as well.

7. ABOUT THE DATA

This measure is based on data for the Oregon fiscal year period. The data is provided by OSGP's third-party administrator, ING. Because the available records of certain participating employee groups (Higher Ed, miscellaneous small agencies and participating local government entities) are more difficult to verify, only Oregon State Payroll System (OSPS) employees are factored in this measure. OSPS records are easily verifiable and make for stable comparisons from year to year.

BUDGET NARRATIVE

KPM #6	CUSTOMER SERVICE Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall, timeliness, accuracy, helpfulness, expertise, availability of information	Measure since: 2006
Goal	To improve customer satisfaction through effective and efficient delivery of retirement benefits.	
Oregon Context	#35: Public Management Quality - Citizen satisfaction with government services.	
Data source	Agency-administered survey (SurveyMonkey.com online tool was used, along with a hard copy provided in the retiree newsletter).	
Owner	Chief Operations Officer Yvette Elledge, 503-603-7685	

1. OUR STRATEGY

PERS is committed to providing high-quality, cost-effective customer service. The goal is to deliver effective and efficient service to PERS members, employers, and stakeholders. The customer satisfaction surveys help to determine areas of strength and needed improvement. PERS management will make strategic decisions, based on the survey results, to place resources and effort where improvement is needed.

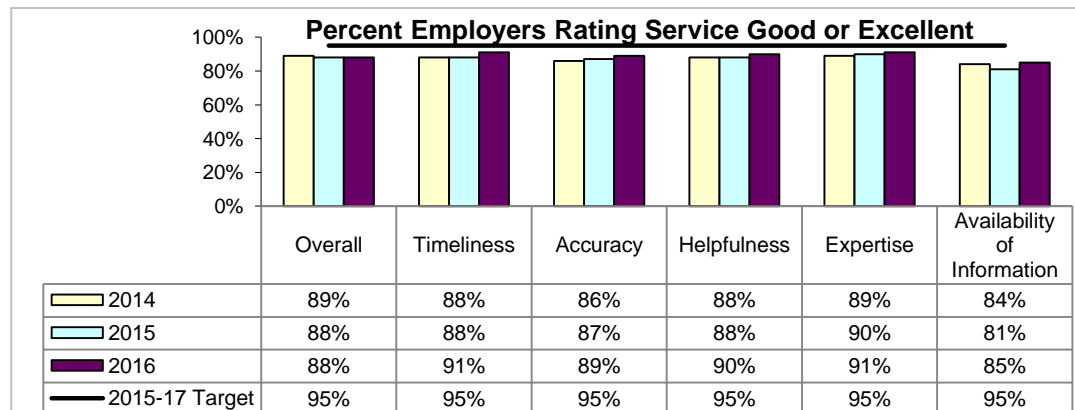
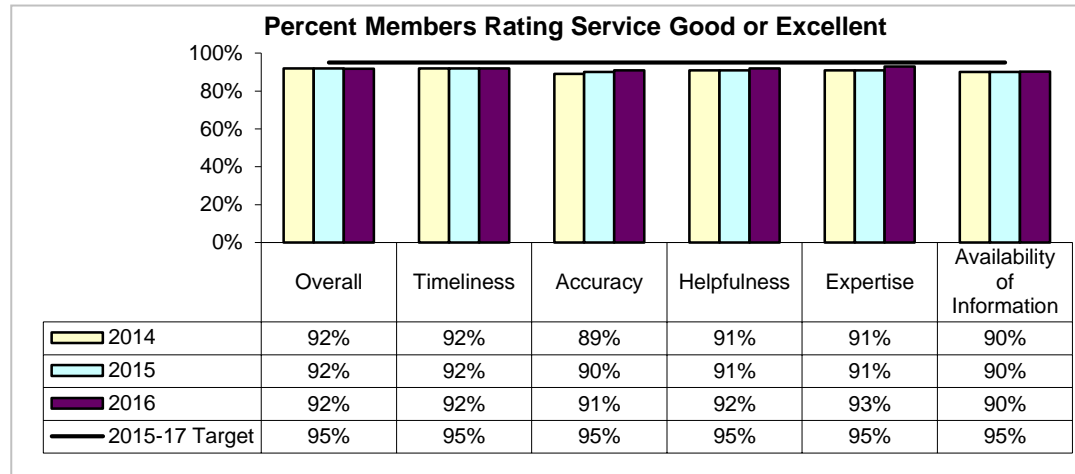
2. ABOUT THE TARGETS

The existing goal had been to maintain 80% of customers rating their PERS service as good or excellent. But during the budget process for the 2011-13 biennium, the Legislative Fiscal Office requested PERS to increase the member satisfaction targets to 95% moving forward.

3. HOW WE ARE DOING

For the FY2016 member survey, PERS received ratings that were consistent with the 2015 levels for the overall rating, Timeliness, and Availability of information. There were improvements in the ratings for Accuracy, Helpfulness and Expertise. Members rated PERS highest in Expertise (93%), and lowest in Availability of Information (90%).

In the FY2016 employer survey, the results reflected increased ratings in every category except Overall, which remained the same as the 2015 ratings. For the FY2016



BUDGET NARRATIVE

employer survey, the employers rated PERS between 85% and 91% “good” or “excellent,” with 88% of employers rating PERS overall service as excellent or good. Employers rated PERS highest in Expertise and Timeliness (91%) and lowest in Availability of Information (85%).

4. HOW WE COMPARE

PERS uses the services of a benchmarking consultant (CEM Benchmarking, Inc.), but customer satisfaction ratings in these categories is not one of the comparators. In accessing a sampling of other state agency customer satisfaction results, the average customer service category satisfaction ratings fell between 51% and 96%, with an average across the sample of about 80%. PERS’ member and employer ratings would fall at the high end of that range, and well ahead of the sample average.

5. FACTORS AFFECTING RESULTS

PERS continues to keep customer service and satisfaction as a major focus in its agency strategies and staff efforts. Member-oriented services such as the one-on-one retirement application assistance program continue to be very successful. PERS has also continued to offer workshops and presentations with individual employers and groups beyond the usual outreach presentations. This effort, along with continued success in its employer advocate program and other training efforts, have helped to bolster customer service to employers.

6. WHAT NEEDS TO BE DONE

PERS solicited comments from the member and employer survey participants and found a few key areas of focus. For the member survey respondents, there were two main areas of dissatisfaction: Members noted a desire to see more functionality in the Online Member Service (OMS) website, and they indicated displeasure with long wait times for a benefit option change upon death of the member or based on selections at retirement. There has been a greater focus on website improvement. The state is providing new templates for website design, and PERS is updating its website. There were staffing resource constraints due to the *Moro* project, but we are now processing these benefit option changes more quickly.

In the employer survey, PERS found that there were two main areas of improvements desired by employers: Employers would like additional improvements to the employer reporting system, and they inquired about the availability of Employer Service Center (ESC) representatives throughout the business day. We are continuing to look for enhancements that simplify reporting for employers. And employers can call their assigned ESC representative (or speak with someone else in ESC) any time of the day.

7. ABOUT OUR CUSTOMER SERVICE SURVEY

The member satisfaction survey was conducted by PERS staff using the online SurveyMonkey.com tool and hard copy surveys included in the agency’s *Perspectives* newsletter mailed to retired members. The survey was open from August 1 through August 31, 2016. The population is consumers, since members are end users of PERS services. For the sampling frame, PERS left the survey open to all members (active, inactive and retired). The survey was advertised in the *Perspectives* newsletter (a PERS newsletter sent to all members), which listed the web link to take part in the survey. The survey link was also posted in a prominent location on the PERS website homepage for all members to view. Since PERS left the survey open to the full population of members, the sampling procedure could be considered a passive census. Out of approximately 371,000 members, PERS received approximately 1,400 responses. There was no weighting involved with the tabulation of results.

The employer survey was also conducted by PERS staff using the online SurveyMonkey.com tool. The survey was open from August 1 through August 31, 2016. The employer population could be considered clients, and for the sampling frame, PERS left the survey open to all employers. The survey link was emailed to all employers, and posted on the employer portion of the PERS website. The sampling procedure would be considered a passive census. Out of over 900 employers, PERS received 188 responses.

BUDGET NARRATIVE

KPM #7	TIMELY BENEFIT ESTIMATES Percent of benefit estimates processed within 30 days	Measure since: 2008
Goal	To prepare and deliver benefit estimates effectively and efficiently.	
Oregon Context	Oregon Benchmark #59: Independent Seniors. Encourage member independence and financial well-being into retirement.	
Data source	Customer Service Division (CSD) statistics	
Owner	Chief Operations Officer Yvette Elledge, 503-603-7685	

1. OUR STRATEGY

PERS understands that receiving timely and accurate benefit estimates is a crucial component of retirement planning. To make sure members have all available information they need to properly plan for retirement, PERS is focused on providing member benefit estimates within 30 days of a qualified request.

2. ABOUT THE TARGETS

PERS' continued goal is to deliver benefit estimates within 30 days at least 95% of the time, and this targeted level of service has been continued through 2015-17.

3. HOW WE ARE DOING

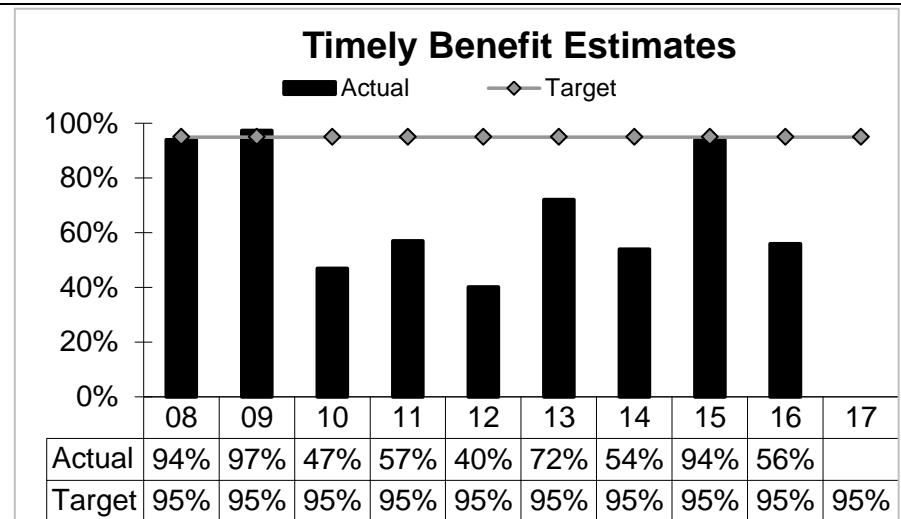
For FY2016, PERS provided member benefit estimates within 30 days 56% of the time. This is a drop from the FY2015 performance of 94%.

4. HOW WE COMPARE

Using the services of a third-party benchmarking consultant (CEM Benchmarking, Inc.), PERS is able to compare its performance with that of its peers. According to CEM Benchmarking, Inc., the average time for preparing benefit estimates among PERS' peers was 19 days in fiscal year 2015 (CEM's 2016 report is not yet published). By comparison, PERS processed its benefit estimates in an average of 12 days during FY2015, well ahead of the peer average. Though our performance dipped in 2016, it is encouraging to note the faster than average performance last year. PERS also provides up to 3 different benefit calculations and 15 different benefit option scenarios with each estimate, as compared to an average of only 4 benefit options among its peers.

5. FACTORS AFFECTING RESULTS

During FY2016, the benefit estimate process experienced a drop in performance due to additional staffing constraints as compared to the previous year. There was staff turnover affecting the benefit estimate team, as well as staff that were allocated away from the team to assist with the *Moro* project.



BUDGET NARRATIVE

6. **WHAT NEEDS TO BE DONE**

PERS will continue efforts to reduce the backlog by focusing on estimates by received date order and to improve Generate Benefit Estimates in Online Member Service (OMS), which will allow members to produce their own estimate scenarios with more confidence. Bringing new staff up to speed and completing the *Moro* project will help solidify the staffing resources devoted to the benefit estimate process.

7. **ABOUT THE DATA**

This measure is based on data for the Oregon fiscal year period. The data is based on tracked performance statistics provided by the Operations Division at PERS.

BUDGET NARRATIVE

KPM #8	BEST PRACTICES: Percent of best practices met by Board/Commission.	Measure since: 2008
Goal	To achieve best practices in governance of PERS	
Oregon Context	#35: Public Management Quality - Citizen satisfaction with government services.	
Data source	Biennial self-administered survey.	
Owner	Executive Director Steve Rodeman, 503-603-7695	

1. OUR STRATEGY

The PERS Board is committed to working with the Executive Director and the Executive Management team to implement best practices in the governance of agency operations. In its initial self-assessment in 2008, the Board considered the 15 DAS-assigned best practices criteria and added 3 additional criteria they felt would also be beneficial to consider. These additional criteria are not scored for purposes of this KPM. This format will continue to be applied each biennium.

2. ABOUT THE TARGETS

The PERS Board's goal is to meet 100% of the best practices criteria for this measure.

3. HOW WE ARE DOING

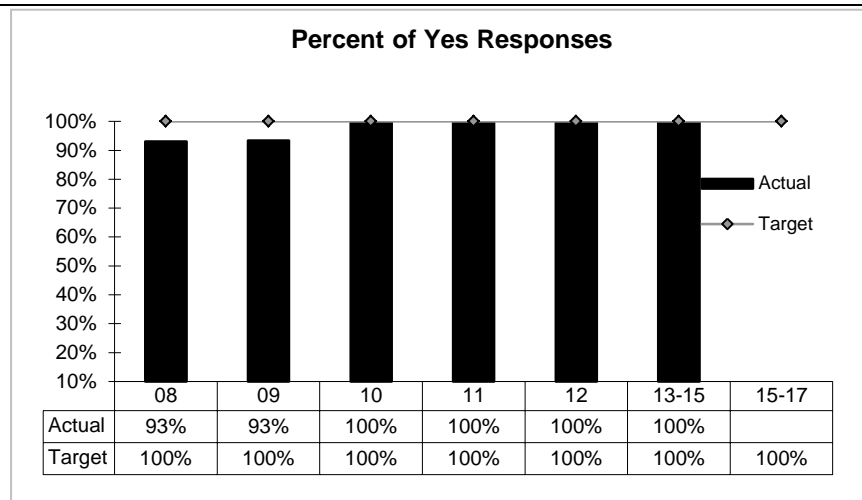
The PERS Board completed the self-assessment survey process for the 2013-15 biennium using the online SurveyMonkey.com tool in October 2014. The results were presented at their November 21, 2014 public board meeting. The 2015-17 survey will be conducted in the coming months. Continuing the approach used in previous biennia, the Board assessed their 2013-15 performance in three categories: fully meets, meets but needs improvement, or does not meet. For KPM purposes, the Board concluded that the "meets but needs improvement" and the "meets" responses would be rated as a "yes" for this KPM. The results of the survey showed the Board had satisfactorily met all 15 best practices criteria.

4. HOW WE COMPARE

In past samplings of the Annual Performance Progress Reports of other similar state agency boards, the scores generally fell between 87% and 100%, with an average of about 98%. The PERS Board is in line with this scoring with a 100% rating in 2013-15.

5. FACTORS AFFECTING RESULTS

The PERS Board recognizes the importance of providing strategic guidance, budget and financial control, customer service emphasis, regular communications with stakeholders, and maintaining agency focus on cost effective and efficient operations. This emphasis has resulted in increased



BUDGET NARRATIVE

attention at the staff level on organizational structure and operational best practices, which takes on increasing importance in periods of economic stress. The Board and agency management will continue to support this best practices focus through their activities and discussions at Board and Audit Committee meetings.

6. WHAT NEEDS TO BE DONE

While the PERS Board did realize a 100% rating for the 2013-15 biennium, there was one area that received a vote of “meets but needs improvement.” Criteria 14, “Board members identify and attend appropriate training sessions,” received a single “meets but needs improvement” vote. The PERS Board will work to maintain and enhance their overall performance on these best practices criteria whenever possible. PERS staff can assist the Board in this endeavor by communicating and sharing training opportunities with the Board on topics such as governance and benefit administration. The Chair of the Board will work with the Executive Director to identify specific areas of improvement and possible courses of action to make those improvements. At the same time, the Board will continue to focus on their full range of governance responsibilities and implementation all the identified Board best practices.

7. ABOUT THE DATA

This measure is based on results for the 2013-15 biennium. The PERS Board completed the self-assessment in October 2014. The next assessment for the 2015-17 biennium will be reported for FY2017.

BUDGET NARRATIVE

Contact: Matthew Rickard, Senior Retirement Data Analyst	Phone: (503) 603-7576
Alternate: Kyle Knoll, Interim Financial and Administrative Services Administrator	Phone: (503) 603-7568

The following questions indicate how performance measures and data are used for management and accountability purposes.

<p>1 INCLUSIVITY Describe the involvement of the following groups in the development of the agency's performance measures.</p>	<ul style="list-style-type: none"> • Staff: The 2015-17 approved KPMs were developed by PERS staff and executive management and reviewed by the PERS Board. • Elected Officials: Elected officials have reviewed and approved the 2015-17 KPMs and targets as a part of the Ways and Means process. • Stakeholders: Staff met with key management and stakeholders to determine how each measured success. The KPMs were then formed using strict selection criteria to ensure accuracy, longevity, and applicability to each program. • Citizens: While citizens are not involved in the KPM formation process, the annual results are posted on the DAS Budget and Management KPM and PERS websites for the general public to view.
<p>2 MANAGING FOR RESULTS How are performance measures used for management of the agency? What changes have been made in the past year?</p>	<p>The results are used to gauge PERS' progress versus previous performance, as well as its peers. PERS has recently implemented a new outcome-based management system approach. This new system uses enterprise level process and outcome measure scorecards that are presented on a quarterly basis. Performance results are also used in the formation of business plans and in development of the agency's biennial budget. The agency's strategic plan and tactical plans are also linked to the performance measures to guide longer-term management of the agency. One positive effect of analyzing the previous results involves the improved focus on customer service, and the resulting higher member and employer ratings each year.</p>
<p>3 STAFF TRAINING What training has staff had in the past year on the practical value and use of performance measures?</p>	<p>In the KPM formulation process, meetings with managers and stakeholders have taken place to educate them on the KPM process and to help them understand how the measures can be useful in program and agency management. Staff working directly with the KPMs also have attended statewide KPM trainings and participated in most of the KPM informational meetings.</p>
<p>4 COMMUNICATING RESULTS How does the agency communicate performance results to each of the following audiences and for what purpose?</p>	<ul style="list-style-type: none"> • Staff: Results are posted on PERS' internal network, included along with sectional budget execution reports for managers, posted on the PERS website for general staff, and reviewed by the PERS Board. • Elected Officials: Results are communicated through the Annual Performance Progress Report and as part of the agency's biennial budget request. • Stakeholders: Results are reported directly to the PERS Board and posted on the PERS website for other stakeholders. • Citizens: The results are posted on the DAS website and the PERS website.

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Audit Response Report

The following reports were completed and / or issued by the Secretary of State or the Joint Legislative Audit Committee in the 2013-2015 biennium and thus far in the 2015-2017 biennium:

Comprehensive Annual Financial Report for the Fiscal Year Ended June 30, 2013 (Report 2014-02)

No significant deficiencies or material weaknesses

Comprehensive Annual Financial Report for the Fiscal Year Ended June 30, 2014 (Report 2014-30)

No significant deficiencies or material weaknesses

Only Isolated Incidences of Pension Inflation Among PERS Employers (Report 2015-02)

Recommendation #1

Consider periodically analyzing employer compensation data for signs of pension inflation and communicating with employers if patterns appear.

PERS response – Every three years, PERS will analyze employer compensation data and communicate with employers if patterns appear that may cause pension inflation or when salary changes fall significantly outside the normal actuarial assumptions.

Status – In Process

Audit of Schedule of Employer Allocations for the Fiscal Year Ended June 30, 2014 (No Report #)

No significant deficiencies or material weaknesses

State Agencies Respond Well to Routine Public Records Requests, but Struggle with Complex Requests and Emerging Technologies (Report 2015-27)

Recommendations - No specific recommendations for PERS.

Comprehensive Annual Financial Report for the Fiscal Year Ended June 30, 2015 (Report 2015-33)

No significant deficiencies or material weaknesses

Audit of Schedule of Employer Allocations for the Fiscal Year Ended June 30, 2015 (Report 2016-10)

No significant deficiencies or material weaknesses

BUDGET NARRATIVE

Audit Response Report (continued)

Comprehensive Annual Financial Report for the Fiscal Year Ended June 30, 2016 (Report 2016-36)
No significant deficiencies or material weaknesses

BUDGET NARRATIVE

Affirmative Action Report

Progress Made or Lost Since Previous Biennium

During the 2015-2017 biennium, PERS has been involved with activities to attract and retain a diverse workforce and have met or exceeded parity in some EEO categories. For people of color, there were gains in the Officials/Administrators, Administrative Support, and the Professional categories. The information in the charts below came from the Workforce Representation Reports, which are included in this Affirmative Action Plan and can be reviewed for more detailed information about the workforce representation at PERS.

There is still work required to reach parity in some EEO categories, and PERS continues to work to meet and exceed parity in all EEO categories. The plan of action for 2017-2019 biennium is discussed later in this narrative.

The charts below show the changes in numbers of employees for Women, People with Disabilities, People of Color, and each subcategory for people of color between July 1, 2014, and June 30, 2016.

BUDGET NARRATIVE

AGENCY WORKFORCE REPRESENTATION:

WORKFORCE REPRESENTATION

WOMEN

EEO-4 CATEGORY	TOTAL EE 2013- 2015	NUMBER WOMEN 2013-2015	TOTAL EE 2015- 2017	NUMBER WOMEN 2015-2017	% CHANGE IN # WOMEN
A. Officials/Admin	31	13	33	13	0.00%
B. Professionals	257	162	255	163	0.62%
C. Technicians	6	2	6	3	50.00%
F. Admin Support	58	52	51	44	-15.38%
G. Skilled Craft Worker	n/a	n/a	1	1	100%
H. Service Maintenance Worker	n/a	n/a	1	0	0.00%
AGENCY TOTAL	352	229	347	224	-2.18%

Note change in number of
total agency employees:

-1.42%

NOTE: 2013-2015 data is from June 2014 DAS statistics. The 2015-2017 data is from June 2016 DAS statistics.

Women

We decreased our percentage of women by 2.18 percent in the 2015-2017 biennium compared to the 2013-2015 biennium. The total number of agency employees, both men and women, decreased by 1.42 percent. We experienced an increase in our women representation in the Professionals, Technician, and Skilled Craft Worker categories. There were no changes in our women representation in the Officials/Administrators and Service Maintenance Worker categories. We experienced a decrease in our women representation in the Administrative support category, but are not underutilized. Even though we increased our representation of women in the Professional category and experienced no change in the Officials/Administrators category, women are still underutilized as compared to the DAS statistics. In our current and future recruitments, we will continue to make our managers aware of the underutilization of females in the Professionals and Officials/Administrators categories.

BUDGET NARRATIVE

WORKFORCE REPRESENTATION

PEOPLE WITH DISABILITIES

EEO-4 CATEGORY	TOTAL EE 2013- 2015	NUMBER DISABLED 2013-2015	TOTAL EE 2015- 2017	NUMBER DISABLED 2015-2017	% CHANGE IN # DISABLED
A. Officials/Admin	31	1	33	1	0.00%
B. Professionals	257	10	255	10	0.00%
C. Technicians	6	0	6	0	0.00%
F. Admin Support	58	4	51	3	-25.00%
G. Skilled Craft Worker	n/a	n/a	1	0	0.00%
H. Service Maintenance Worker	n/a	n/a	1	0	0.00%
AGENCY TOTAL	352	15	347	14	-6.67%

Note change in number of total
agency employees:

-1.42%

NOTE: 2013-2015 data is from June 2014 DAS statistics. The 2015-2017 data is from June 2016 DAS statistics.

People with Disabilities

Four percent of our total employees have disabilities. We continue to be welcoming to people with disabilities by providing access and reasonable accommodations under the Americans with Disabilities Act. There was a decrease of 6.67% in our percentage of disabled employees in the 2015-2017 biennium compared to the 2013-2015 biennium. The total number of agency employees, both men and women, decreased by 1.42 percent. We experienced a decrease in the Administrative Support category but it didn't create underutilization. There were no changes in our Professionals, Technicians, Skilled Craft Workers, Service Maintenance Worker, and Officials/Administrators categories. Although there were no changes in those categories, we are still underutilized in the Professionals and Officials/Administrators as compared to the DAS statistics. In our current and future recruitments, we will continue to make our managers aware of the underutilization of disabled persons in the Officials/Administrators and Professional categories. We are going to continue to pursue posting our job links with various Vocational Rehabilitation Services in the area to help correct the underutilization.

BUDGET NARRATIVE

WORKFORCE REPRESENTATION

PEOPLE OF COLOR

EEO-4 CATEGORY	TOTAL EE 2013- 2015	NUMBER POC 2013- 2015	TOTAL EE 2015- 2017	NUMBER POC 2015- 2017	% CHANGE IN # POC
A. Officials/Admin	31	4	33	4	0.00%
B. Professionals	257	45	255	49	8.89%
C. Technicians	6	1	6	0	-100.00%
F. Admin Support	58	8	51	12	50.00%
G. Skilled Craft Worker	n/a	n/a	1	0	0.00%
H. Service Maintenance Worker	n/a	n/a	1	1	100.00%
AGENCY TOTAL	352	58	347	62	6.90%

Note change in number
of total agency
employees:

-1.42%

NOTE: 2013-2015 data is from June 2014 DAS statistics. The 2015-2017 data is from June 2016 DAS statistics.

People of Color

There was a positive change in our overall percentage of people of color in the 2015-2017 biennium compared to the 2013-2015 biennium. We increased our percentage of Professionals by 8.89 percent, Administrative Support by 50 percent, and our Service Maintenance Workers by 100 percent. Even though we experienced a loss in the Technician category, we are not underutilized.

BUDGET NARRATIVE

Breakdown of People of Color by Category

WORKFORCE REPRESENTATION

AFRICAN AMERICANS

EEO-4 CATEGORY	TOTAL EE 2013- 2015	NUMBER AFR AMER 2013-2015	TOTAL EE 2015- 2017	NUMBER AFR AMER 2015-2017	% CHANGE IN # AFRICAN AMERICANS
A. Officials/Admin	31	0	33	0	0.00%
B. Professionals	257	6	255	5	-16.67%
C. Technicians	6	0	6	0	0.00%
F. Admin Support	58	1	51	1	0.00%
G. Skilled Craft Worker	n/a	n/a	1	0	0.00%
H. Service Maintenance Worker	n/a	n/a	1	0	0.00%
AGENCY TOTAL	352	7	347	6	-14.29%

Note change in number
of total agency
employees:

-1.42%

NOTE: 2013-2015 data is from June 2014 DAS statistics. The 2015-2017 data is from June 2016 DAS statistics.

For African Americans, we experienced a decrease in our overall agency representation by 14.29 percent. There was no change reported in the Technicians, Officials/Administrators, Administrative Support, Skilled Craft Worker, and Service Maintenance Worker categories. We experienced a decrease in representation in the Professionals category by 16.67 percent. We lost ground on hiring African Americans into management and professional positions and are below our goal. We will continue to target this group by developing relationships with the Portland Urban League and by having diverse interview panels. We have been in contact with the Portland Urban League to collaborate on activities that will attract African American candidates to PERS, such as offering informational interviews to diverse individuals. We will encourage African American employees to be part of our presentation team for recruitment at job fairs and interview panels. Increasing our number of African American professionals will give them experience within PERS to encourage future promotions into management, other professional and technical positions.

BUDGET NARRATIVE

WORKFORCE REPRESENTATION

HISPANIC AMERICANS

EEO-4 CATEGORY	TOTAL EE 2013- 2015	NUMBER HISP AMER 2013-2015	TOTAL EE 2015- 2017	NUMBER HISP AMER 2015-2017	% CHANGE IN HISPANIC AMERICANS
A. Officials/Admin	31	2	33	2	0.00%
B. Professionals	257	5	255	5	0.00%
C. Technicians	6	0	6	0	0.00%
F. Admin Support	58	1	51	4	300.00%
G. Skilled Craft Worker	n/a	n/a	1	0	0.00%
H. Service Maintenance Worker	n/a	n/a	1	0	0.00%
AGENCY TOTAL	352	8	347	11	37.50%

Note change in number
of total agency
employees:

-1.42%

NOTE: 2013-2015 data is from June 2014 DAS statistics. The 2015-2017 data is from June 2016 DAS statistics.

For Hispanic Americans, we increased our overall agency representation by 37.50 percent. There was no change reported in the Technicians, Professionals, Officials/Administrators, Skilled Craft Worker, and Service Maintenance Worker categories. Although representation stayed the same in these categories, we will continue to focus on increasing representation in the Officials/Administrators and Professionals categories where we are currently underutilized during the 2017-2019 biennium. We experienced a substantial increase (300%) in the Administrative Support category.

We are below the goal for Hispanic Americans in some categories. We will continue to pursue outreach activities through developing relationships with key Hispanic centers and continue to target this group with our advertisements, any job fairs specific to the Hispanic Community, and have diverse interview panels.

BUDGET NARRATIVE

WORKFORCE REPRESENTATION

ASIA/PACIFIC ISLANDER AMERICAN

EEO-4 CATEGORY	TOTAL EE 2013- 2015	NUMBER ASIA/PAC AMER 2013-2015	TOTAL EE 2015- 2017	NUMBER ASIA/PAC AMER 2015- 2017	% CHANGE IN # ASIA/PAC ISLAND AMERICAN
A. Officials/Admin	31	1	33	1	0.00%
B. Professionals	257	31	255	36	16.13%
C. Technicians	6	1	6	0	-100.00%
F. Admin Support	58	5	51	5	0.00%
G. Skilled Craft Worker	n/a	n/a	1	0	0.00%
H. Service Maintenance Worker	n/a	n/a	1	0	0.00%
AGENCY TOTAL	352	38	347	42	10.53%

Note change in number
of total agency
employees:

-1.42%

NOTE: 2013-2015 data is from June 2014 DAS statistics. The 2015-2017 data is from June 2016 DAS statistics.

For Asian/Pacific Islanders, we increased our overall representation by 10.53 percent. We experienced an increase in representation in the Professionals category by 16.13 percent. We are not underutilized in any of the categories. Even though we are not underutilized in the categories, we will continue to target this group with our advertisements and have diverse interview panels.

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WORKFORCE REPRESENTATION

NATIVE AMERICAN

EEO-4 CATEGORY	TOTAL EE 2013- 2015	NUMBER NATIVE AMER 2013-2015	TOTAL EE 2015- 2017	NUMBER NATIVE AMER 2015- 2017	% CHANGE IN # NATIVE AMERICAN
A. Officials/Admin	31	1	33	1	0.00%
B. Professionals	257	3	255	3	0.00%
C. Technicians	6	0	6	0	0.00%
F. Admin Support	58	1	51	2	100.00%
G. Skilled Craft Worker	n/a	n/a	1	0	0.00%
H. Service Maintenance Worker	n/a	n/a	1	1	100.00%
AGENCY TOTAL	352	5	347	7	40.00%

Note change in number
of total agency
employees:

-1.42%

NOTE: 2013-2015 data is from June 2014 DAS statistics. The 2015-2017 data is from June 2016 DAS statistics.

For Native Americans, we increased our overall agency representation by 40 percent. There were no changes reported in the Officials/Administrators, Professionals, Technicians, or Skilled Craft Worker categories. We increased our Native American representation in the Service Maintenance Worker and Administrative Support categories by 100%. We are still underutilized in the Native American representation of professionals. This will be the area of emphasis for the 2017-2019 biennium. We are exploring outreach opportunities with Native American groups such as the local Confederated Tribes of Grande Ronde to see how we can put ads or articles in their newsletters and will contact the Oregon Native American Chamber of Commerce to discuss any opportunities to partner with them.

BUDGET NARRATIVE

Summary

During the 2017-2019 biennium, efforts will be focused on attracting and retaining a diverse workforce, including women, people with disabilities, and people of color. Although disclosing information about ethnicity or disability is purely voluntary in the application process, PERS will attempt to capture more accurate statistics about our workforce representation through voluntary disclosure once the employee is hired. We will also be sending out a voluntary self-disclosure form to our current workforce to try and capture more current data regarding the diversity of our workforce. Our target date to have this completed is January 2017.

Although PERS met many of its Affirmative Action goals, PERS continues to work towards meeting the long range goals for the 2017-2019 biennium. However, recruiting people of color continues to be a challenge for management and professional positions.

PERS continues to have diverse interview panels and provides training for managers on interviewing and promoting cultural awareness. PERS provides harassment/discrimination training for all managers and staff and will conduct this training again before the end of 2016. We need to increase the presence of women and people of color in our candidate pools and to find ways of making PERS more welcoming to diverse groups of people. Within our agency, members of the Executive Leadership Team have been attending new employee networking sessions to meet new employees and have a friendly face for contact. Additionally, there is a new segment in the orientation to make new employees aware of the Diversity Committee, their purpose, and to create cultural awareness. We will continue to increase our diversity promotions within PERS to make women, people of color, and people with disabilities feel welcome.

PERS does extensive recruitment through colleges, companies facing reductions in workforce, alternative newspapers, Job Corps, the Department of Veterans Affairs, Vocational Rehab and Employment, other Vocational Rehabilitation Services, and the Internet. We use the Career Builder website as well as Monster and Craigslist. We go through organizations related to specific positions such as Human Resources, Information Technology or Accounting.

PERS met some of the long-range goals for the 2015-2017 biennium. Due to challenges in the 2015-17 biennium some of our goals were not attained. However we have a renewed interest and commitment in meeting our affirmative action goals in 2017-2019. PERS will work on increasing diversity activities to encourage retention of women and people of color. We will continue to write diversity articles for our internal newsletters and support activities through the Diversity Committee.

We will work with our recruiter, in partnership with our Diversity Committee, to find ways to recruit and retain a more diverse candidate pool.

BUDGET NARRATIVE

JULY 1, 2017 – JUNE 30, 2019

A. Goals

The Affirmative Action goals for the Oregon Public Employees Retirement System for the 2017-2019 biennium are the following:

1. Continue to educate and provide managers with strategies to hire more employees from diverse backgrounds. Increase timely annual performance evaluations of managers that measure their responsibility to participate in and promote affirmative action activities.
2. Utilize creative means to advertise vacancies to people of color, people with disabilities, and women. Maintain a consistent presence and develop relationships with higher education and local ethnic groups like the Urban League of Portland to encourage potential candidates who are persons of color to identify PERS as an employer that values diversity and is an employer of choice. Keep executives and managers abreast of our progress through quarterly affirmative action reports.
3. Continue to focus on developing a PERS work environment that is attractive to a diverse pool of applicants, retains employees, and is accepting and respectful of employees' differences.
4. Conduct biennium training for employees and managers on the Affirmative Action Plan and on workplace harassment and discrimination, and maintaining a professional workplace.
5. Attend outreach events targeting people of color, people with disabilities, and women.
6. Offer career development and training opportunities for employees of color, employees with disabilities, and female employees to prepare them for advancement.
7. Utilize agencies which promote people with disabilities entering the state workforce such as St. Vincent De Paul and Galt in the hiring of temporary employees. Encourage these temporary employees to train and apply for permanent positions at PERS.
8. Support the goals and activities of the PERS Diversity Committee whose purpose is to promote diversity in the workplace and develop strategies to achieve PERS affirmative action goals.

BUDGET NARRATIVE

9. Continue with community outreach activities that benefit diverse populations and use these opportunities to promote PERS as a great place to work.
10. Send out voluntary self-identification worksheet to gather updated EEO data by January 2017.
11. Work with the PERS Executive Leadership Team to evaluate the need for a new diversity, equity and inclusion assessment. Collect new data to establish an understanding of current cultural perceptions and practices at PERS. Utilize data findings to create a new cultural competency initiative for the 2017-2019 biennium.
12. Explore ways to gather better human capital analytics including data on veterans.
13. Review the past cultural competencies report and create an agency training plan for the 2017-2019 biennium.
14. As we revise our succession planning program, explore how a mentorship and internship program could be utilized.
15. Continue to develop and implement a comprehensive Management Training Series focusing on management and leadership competencies to ensure our leaders have the skills necessary to manage people.
16. Encourage increased participation in Diversity Committee (DC) events through educational promotion by the committee members within the agency.
17. Encourage increased suggestions and input from PERS Employees on activities and events.
18. To hold DC events at least quarterly to further the group's mission.
19. Review and revise the DC charter to broaden the scope of the committee's focus on larger issues of culture and inclusion. Look at broadening and increasing membership in the Committee.
20. Consider renaming the committee to reflect the revised scope of the charter.
21. Review Management Position Descriptions to assure alignment with Executive Order 16-09
22. Add Diversity measures to the updated 2017 management performance evaluation process

BUDGET NARRATIVE

B. Strategies and Time Lines for Implementation

1. PERS' action plan for employees is to increase awareness, provide additional opportunities for career advancement, provide qualitative and timely feedback, and to instill a culture that supports success at both the individual and agency level. The includes redesigning our New Employee Orientation to include additional information about the Affirmative Action Plan, delivering mandatory trainings, posting the Affirmation Action Plan for employees to review, managing the AAP more actively with our managers and Labor Management Committee, and providing more work out of class and job rotation opportunities
2. Managers will increase completion of timely evaluations for employees by 10 percent each year until the goal of 90 percent completion is reached. This will be measured quarterly with all managers and new reports will be designed and rolled out to executive leadership providing monthly data beginning October 2016.
3. All supervisory management evaluations will have a component of rating the employee on effectiveness on achieving affirmative action objectives as a key consideration of the manager's and supervisor's performance. Positions descriptions will be reviewed, and roll out of agency expectations and training for managers will be provided by July 2017.
4. In 2017-2019, PERS will continue to utilize creative means to advertise vacancies to people of color, people with disabilities, and women. We will also continue to maintain a consistent presence and relationship with organizations that target their relationship with people of color through advertising of positions to encourage readers to identify PERS as an employer that values diversity.
5. The Affirmative Action Plan will be reviewed and activities discussed at manager's meetings in 2017-2019. These meetings are held once a month. The schedule to review quarterly affirmative action reports for 2017- 2019 will be as follows:

Manager's Meetings

February, 2017: (report from 4th quarter 2016)

April, 2017: (report from 1st quarter 2017)

July, 2017: (report from 2nd quarter 2017)

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October, 2017: (report from 3rd quarter 2017)

February, 2018 (report from 4th quarter 2017)

April 2018 (report from 1st quarter 2018)

July 2018 (report from 2nd quarter 2018)

October 2018 (report from 3rd quarter 2018)

February 2019 (report from 4th quarter 2018)

April 2019 (report from 1st quarter 2019)

6. The recommendations from the 2005 Cultural Competency Assessment have all been implemented. Two of the goals were to continue to be implemented:
 - *“Educate employees on diversity and affirmative action and develop a basic understanding of cultural competencies and how each one plays a role in the individual and workplace.”*
 - *“Institute an ongoing assessment of what is working at PERS and what could be improved.”*
7. “PERS Professional Competency Series” was developed consisting of a set of four development courses. This training program continues to be in effect and provided as requested and throughout the re-organization efforts in 2017-2019.
8. PERS employees and managers will continue in 2017-2019 to support the Diversity Committee by encouraging employees to participate on the committee when openings are available, volunteering to participate in Diversity activities, and supplying other resources as necessary.
9. PERS will educate and train all employees in prevention of workplace harassment and discrimination. Completion of the course “Promote a Respectful Workplace by Preventing Discrimination and Harassment” and the “Maintaining a Professional Workplace” policy will be required of all employees and will be completed by October 2016.
10. PERS will participate in job fairs as appropriate over the 2017-2019 biennium, including continuing our attendance at the Urban League job fair held in Portland, as well as the Latino Career Fair held in Portland. PERS will also participate in job fairs that are targeted to all job seekers, and do not specify any protected class.
11. Human Resources currently provides one-on-one career counseling to any employee at PERS that wants to take advantage of the service. A “Career Development” website is available to employees and will be updated with the latest

BUDGET NARRATIVE

materials. Managers will be encouraged to post developmental opportunities such as work-out of class assignments and job rotations so that more employees have an opportunity to participate.

12. PERS will continue community outreach activities that serve diverse populations. Volunteer activities at the Oregon Food Bank are currently scheduled by the “PERsuing a Better Community” Committee. Activities for 2017-2019 for both the Oregon Food Bank and the Transitional School will be scheduled in late 2016. PERS will continue support of the Transitional School program by hosting Halloween and Back-to-School activities in the 2017-19 biennium.
13. PERS Affirmative Action representative will consistently attend Affirmative Action workshops. The goal is to increase management personnel attendance at Affirmative Action workshops.
14. PERS will continue to use the Affirmative Action Plan in recruitments. PERS’ recruiter will review parity data with managers at the time of requisition to assess affirmative action needs and posting opportunities. This will be implemented by the end of 2016.
15. PERS will continue to actively implement the goals of the agency strategic plan.
16. PERS will implement its management training plan in 2016 and 2017, which includes training to address issues of effective supervision, documentation, leave laws, and retaliation topics.

BUDGET NARRATIVE

ORBITS and PICS Reports

ORBITS Reports

The following reports are contained in this section:

BSU003A	Summary Cross Reference Listing and Packages
BSU004A	Policy Package List by Priority
BDV103A	Budget Support – Detail Revenues and Expenditures
ANA100A	Version/Column Comparison – Detail
ANA101A	Package Comparison – Detail

PICS Reports

The following reports are contained in this section:

PPDPLBUDCL	Summary List by Pkg. by Summary XREF
PPDPLAGYCL	Summary List by Pkg. by Agency
PPDPLWSBUD	Detail Listing by Summary XREF Agency
PPDPFISCAL	Package Fiscal Impact Report

BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Summary Cross Reference Listing and Packages

2017-19 Biennium

Agency Number: 45900

BAM Analyst: Wittekind, Linnea

Budget Coordinator: Gabriel, Greg - (503)598-3539

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
010-01-00-00000	Tier One and Tier Two Pension Programs	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
010-01-00-00000	Tier One and Tier Two Pension Programs	021	0	Phase - In	Essential Packages
010-01-00-00000	Tier One and Tier Two Pension Programs	022	0	Phase-out Pgm & One-time Costs	Essential Packages
010-01-00-00000	Tier One and Tier Two Pension Programs	031	0	Standard Inflation	Essential Packages
010-01-00-00000	Tier One and Tier Two Pension Programs	032	0	Above Standard Inflation	Essential Packages
010-01-00-00000	Tier One and Tier Two Pension Programs	060	0	Technical Adjustments	Essential Packages
010-01-00-00000	Tier One and Tier Two Pension Programs	080	0	May 2016 E-Board	Policy Packages
010-01-00-00000	Tier One and Tier Two Pension Programs	081	0	September 2016 Emergency Board	Policy Packages
010-01-00-00000	Tier One and Tier Two Pension Programs	090	0	Analyst Adjustments	Policy Packages
010-01-00-00000	Tier One and Tier Two Pension Programs	091	0	Statewide Adjustment DAS Chgs	Policy Packages
010-01-00-00000	Tier One and Tier Two Pension Programs	092	0	Statewide AG Adjustment	Policy Packages
010-01-00-00000	Tier One and Tier Two Pension Programs	801	0	LFO Analyst Adjustments	Policy Packages
010-01-00-00000	Tier One and Tier Two Pension Programs	810	0	Statewide Adjustments	Policy Packages
010-01-00-00000	Tier One and Tier Two Pension Programs	811	0	Budget Reconciliation Adjustments (HB 5006)	Policy Packages
010-01-00-00000	Tier One and Tier Two Pension Programs	812	0	Vacant Position Elimination	Policy Packages
010-01-00-00000	Tier One and Tier Two Pension Programs	813	0	Policy Bills	Policy Packages
010-01-00-00000	Tier One and Tier Two Pension Programs	814	0	IT Security Positions Consolidation	Policy Packages
010-01-00-00000	Tier One and Tier Two Pension Programs	815	0	Updated Base Debt Service Adjustment	Policy Packages
010-01-00-00000	Tier One and Tier Two Pension Programs	816	0	Capital Construction	Policy Packages
010-01-00-00000	Tier One and Tier Two Pension Programs	850	0	Program Change Bill - HB3470	Policy Packages
010-01-00-00000	Tier One and Tier Two Pension Programs	200	0	Data Center Migration	Policy Packages
010-02-00-00000	Retirement Health Insurance Programs	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages

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Public Employees Retirement System, Oregon

Summary Cross Reference Listing and Packages

2017-19 Biennium

Agency Number: 45900

BAM Analyst: Wittekind, Linnea

Budget Coordinator: Gabriel, Greg - (503)598-3539

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
010-02-00-00000	Retirement Health Insurance Programs	021	0	Phase - In	Essential Packages
010-02-00-00000	Retirement Health Insurance Programs	022	0	Phase-out Pgm & One-time Costs	Essential Packages
010-02-00-00000	Retirement Health Insurance Programs	031	0	Standard Inflation	Essential Packages
010-02-00-00000	Retirement Health Insurance Programs	032	0	Above Standard Inflation	Essential Packages
010-02-00-00000	Retirement Health Insurance Programs	060	0	Technical Adjustments	Essential Packages
010-02-00-00000	Retirement Health Insurance Programs	080	0	May 2016 E-Board	Policy Packages
010-02-00-00000	Retirement Health Insurance Programs	081	0	September 2016 Emergency Board	Policy Packages
010-02-00-00000	Retirement Health Insurance Programs	090	0	Analyst Adjustments	Policy Packages
010-02-00-00000	Retirement Health Insurance Programs	091	0	Statewide Adjustment DAS Chgs	Policy Packages
010-02-00-00000	Retirement Health Insurance Programs	092	0	Statewide AG Adjustment	Policy Packages
010-02-00-00000	Retirement Health Insurance Programs	801	0	LFO Analyst Adjustments	Policy Packages
010-02-00-00000	Retirement Health Insurance Programs	810	0	Statewide Adjustments	Policy Packages
010-02-00-00000	Retirement Health Insurance Programs	811	0	Budget Reconciliation Adjustments (HB 5006)	Policy Packages
010-02-00-00000	Retirement Health Insurance Programs	812	0	Vacant Position Elimination	Policy Packages
010-02-00-00000	Retirement Health Insurance Programs	813	0	Policy Bills	Policy Packages
010-02-00-00000	Retirement Health Insurance Programs	814	0	IT Security Positions Consolidation	Policy Packages
010-02-00-00000	Retirement Health Insurance Programs	815	0	Updated Base Debt Service Adjustment	Policy Packages
010-02-00-00000	Retirement Health Insurance Programs	816	0	Capital Construction	Policy Packages
010-02-00-00000	Retirement Health Insurance Programs	850	0	Program Change Bill - HB3470	Policy Packages
010-02-00-00000	Retirement Health Insurance Programs	200	0	Data Center Migration	Policy Packages
010-03-00-00000	Oregon Public Service Retirement Pension Pgm	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
010-03-00-00000	Oregon Public Service Retirement Pension Pgm	021	0	Phase - In	Essential Packages

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Summary Cross Reference Listing and Packages

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Public Employees Retirement System, Oregon

Summary Cross Reference Listing and Packages

2017-19 Biennium

Agency Number: 45900

BAM Analyst: Wittekind, Linnea

Budget Coordinator: Gabriel, Greg - (503)598-3539

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
010-03-00-00000	Oregon Public Service Retirement Pension Pgm	022	0	Phase-out Pgm & One-time Costs	Essential Packages
010-03-00-00000	Oregon Public Service Retirement Pension Pgm	031	0	Standard Inflation	Essential Packages
010-03-00-00000	Oregon Public Service Retirement Pension Pgm	032	0	Above Standard Inflation	Essential Packages
010-03-00-00000	Oregon Public Service Retirement Pension Pgm	060	0	Technical Adjustments	Essential Packages
010-03-00-00000	Oregon Public Service Retirement Pension Pgm	080	0	May 2016 E-Board	Policy Packages
010-03-00-00000	Oregon Public Service Retirement Pension Pgm	081	0	September 2016 Emergency Board	Policy Packages
010-03-00-00000	Oregon Public Service Retirement Pension Pgm	090	0	Analyst Adjustments	Policy Packages
010-03-00-00000	Oregon Public Service Retirement Pension Pgm	091	0	Statewide Adjustment DAS Chgs	Policy Packages
010-03-00-00000	Oregon Public Service Retirement Pension Pgm	092	0	Statewide AG Adjustment	Policy Packages
010-03-00-00000	Oregon Public Service Retirement Pension Pgm	801	0	LFO Analyst Adjustments	Policy Packages
010-03-00-00000	Oregon Public Service Retirement Pension Pgm	810	0	Statewide Adjustments	Policy Packages
010-03-00-00000	Oregon Public Service Retirement Pension Pgm	811	0	Budget Reconciliation Adjustments (HB 5006)	Policy Packages
010-03-00-00000	Oregon Public Service Retirement Pension Pgm	812	0	Vacant Position Elimination	Policy Packages
010-03-00-00000	Oregon Public Service Retirement Pension Pgm	813	0	Policy Bills	Policy Packages
010-03-00-00000	Oregon Public Service Retirement Pension Pgm	814	0	IT Security Positions Consolidation	Policy Packages
010-03-00-00000	Oregon Public Service Retirement Pension Pgm	815	0	Updated Base Debt Service Adjustment	Policy Packages
010-03-00-00000	Oregon Public Service Retirement Pension Pgm	816	0	Capital Construction	Policy Packages
010-03-00-00000	Oregon Public Service Retirement Pension Pgm	850	0	Program Change Bill - HB3470	Policy Packages
010-03-00-00000	Oregon Public Service Retirement Pension Pgm	200	0	Data Center Migration	Policy Packages
010-04-00-00000	Individual Account Program (IAP)	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
010-04-00-00000	Individual Account Program (IAP)	021	0	Phase - In	Essential Packages
010-04-00-00000	Individual Account Program (IAP)	022	0	Phase-out Pgm & One-time Costs	Essential Packages

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Summary Cross Reference Listing and Packages

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Public Employees Retirement System, Oregon

Summary Cross Reference Listing and Packages

2017-19 Biennium

Agency Number: 45900

BAM Analyst: Wittekind, Linnea

Budget Coordinator: Gabriel, Greg - (503)598-3539

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
010-04-00-00000	Individual Account Program (IAP)	031	0	Standard Inflation	Essential Packages
010-04-00-00000	Individual Account Program (IAP)	032	0	Above Standard Inflation	Essential Packages
010-04-00-00000	Individual Account Program (IAP)	060	0	Technical Adjustments	Essential Packages
010-04-00-00000	Individual Account Program (IAP)	080	0	May 2016 E-Board	Policy Packages
010-04-00-00000	Individual Account Program (IAP)	081	0	September 2016 Emergency Board	Policy Packages
010-04-00-00000	Individual Account Program (IAP)	090	0	Analyst Adjustments	Policy Packages
010-04-00-00000	Individual Account Program (IAP)	091	0	Statewide Adjustment DAS Chgs	Policy Packages
010-04-00-00000	Individual Account Program (IAP)	092	0	Statewide AG Adjustment	Policy Packages
010-04-00-00000	Individual Account Program (IAP)	801	0	LFO Analyst Adjustments	Policy Packages
010-04-00-00000	Individual Account Program (IAP)	810	0	Statewide Adjustments	Policy Packages
010-04-00-00000	Individual Account Program (IAP)	811	0	Budget Reconciliation Adjustments (HB 5006)	Policy Packages
010-04-00-00000	Individual Account Program (IAP)	812	0	Vacant Position Elimination	Policy Packages
010-04-00-00000	Individual Account Program (IAP)	813	0	Policy Bills	Policy Packages
010-04-00-00000	Individual Account Program (IAP)	814	0	IT Security Positions Consolidation	Policy Packages
010-04-00-00000	Individual Account Program (IAP)	815	0	Updated Base Debt Service Adjustment	Policy Packages
010-04-00-00000	Individual Account Program (IAP)	816	0	Capital Construction	Policy Packages
010-04-00-00000	Individual Account Program (IAP)	850	0	Program Change Bill - HB3470	Policy Packages
010-04-00-00000	Individual Account Program (IAP)	200	0	Data Center Migration	Policy Packages
100-00-00-00000	Tier One and Tier Two Plan	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
100-00-00-00000	Tier One and Tier Two Plan	021	0	Phase - In	Essential Packages
100-00-00-00000	Tier One and Tier Two Plan	022	0	Phase-out Pgm & One-time Costs	Essential Packages
100-00-00-00000	Tier One and Tier Two Plan	031	0	Standard Inflation	Essential Packages

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Public Employees Retirement System, Oregon

Summary Cross Reference Listing and Packages

2017-19 Biennium

Agency Number: 45900

BAM Analyst: Wittekind, Linnea

Budget Coordinator: Gabriel, Greg - (503)598-3539

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
100-00-00-00000	Tier One and Tier Two Plan	032	0	Above Standard Inflation	Essential Packages
100-00-00-00000	Tier One and Tier Two Plan	060	0	Technical Adjustments	Essential Packages
100-00-00-00000	Tier One and Tier Two Plan	080	0	May 2016 E-Board	Policy Packages
100-00-00-00000	Tier One and Tier Two Plan	081	0	September 2016 Emergency Board	Policy Packages
100-00-00-00000	Tier One and Tier Two Plan	090	0	Analyst Adjustments	Policy Packages
100-00-00-00000	Tier One and Tier Two Plan	091	0	Statewide Adjustment DAS Chgs	Policy Packages
100-00-00-00000	Tier One and Tier Two Plan	092	0	Statewide AG Adjustment	Policy Packages
100-00-00-00000	Tier One and Tier Two Plan	801	0	LFO Analyst Adjustments	Policy Packages
100-00-00-00000	Tier One and Tier Two Plan	810	0	Statewide Adjustments	Policy Packages
100-00-00-00000	Tier One and Tier Two Plan	811	0	Budget Reconciliation Adjustments (HB 5006)	Policy Packages
100-00-00-00000	Tier One and Tier Two Plan	812	0	Vacant Position Elimination	Policy Packages
100-00-00-00000	Tier One and Tier Two Plan	813	0	Policy Bills	Policy Packages
100-00-00-00000	Tier One and Tier Two Plan	814	0	IT Security Positions Consolidation	Policy Packages
100-00-00-00000	Tier One and Tier Two Plan	815	0	Updated Base Debt Service Adjustment	Policy Packages
100-00-00-00000	Tier One and Tier Two Plan	816	0	Capital Construction	Policy Packages
100-00-00-00000	Tier One and Tier Two Plan	850	0	Program Change Bill - HB3470	Policy Packages
100-00-00-00000	Tier One and Tier Two Plan	200	0	Data Center Migration	Policy Packages
200-00-00-00000	Oregon Public Service Retirement Plan	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
200-00-00-00000	Oregon Public Service Retirement Plan	021	0	Phase - In	Essential Packages
200-00-00-00000	Oregon Public Service Retirement Plan	022	0	Phase-out Pgm & One-time Costs	Essential Packages
200-00-00-00000	Oregon Public Service Retirement Plan	031	0	Standard Inflation	Essential Packages
200-00-00-00000	Oregon Public Service Retirement Plan	032	0	Above Standard Inflation	Essential Packages

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Public Employees Retirement System, Oregon

Summary Cross Reference Listing and Packages

2017-19 Biennium

Agency Number: 45900

BAM Analyst: Wittekind, Linnea

Budget Coordinator: Gabriel, Greg - (503)598-3539

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
200-00-00-00000	Oregon Public Service Retirement Plan	060	0	Technical Adjustments	Essential Packages
200-00-00-00000	Oregon Public Service Retirement Plan	080	0	May 2016 E-Board	Policy Packages
200-00-00-00000	Oregon Public Service Retirement Plan	081	0	September 2016 Emergency Board	Policy Packages
200-00-00-00000	Oregon Public Service Retirement Plan	090	0	Analyst Adjustments	Policy Packages
200-00-00-00000	Oregon Public Service Retirement Plan	091	0	Statewide Adjustment DAS Chgs	Policy Packages
200-00-00-00000	Oregon Public Service Retirement Plan	092	0	Statewide AG Adjustment	Policy Packages
200-00-00-00000	Oregon Public Service Retirement Plan	801	0	LFO Analyst Adjustments	Policy Packages
200-00-00-00000	Oregon Public Service Retirement Plan	810	0	Statewide Adjustments	Policy Packages
200-00-00-00000	Oregon Public Service Retirement Plan	811	0	Budget Reconciliation Adjustments (HB 5006)	Policy Packages
200-00-00-00000	Oregon Public Service Retirement Plan	812	0	Vacant Position Elimination	Policy Packages
200-00-00-00000	Oregon Public Service Retirement Plan	813	0	Policy Bills	Policy Packages
200-00-00-00000	Oregon Public Service Retirement Plan	814	0	IT Security Positions Consolidation	Policy Packages
200-00-00-00000	Oregon Public Service Retirement Plan	815	0	Updated Base Debt Service Adjustment	Policy Packages
200-00-00-00000	Oregon Public Service Retirement Plan	816	0	Capital Construction	Policy Packages
200-00-00-00000	Oregon Public Service Retirement Plan	850	0	Program Change Bill - HB3470	Policy Packages
200-00-00-00000	Oregon Public Service Retirement Plan	200	0	Data Center Migration	Policy Packages
300-00-00-00000	Operations	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
300-00-00-00000	Operations	021	0	Phase - In	Essential Packages
300-00-00-00000	Operations	022	0	Phase-out Pgm & One-time Costs	Essential Packages
300-00-00-00000	Operations	031	0	Standard Inflation	Essential Packages
300-00-00-00000	Operations	032	0	Above Standard Inflation	Essential Packages
300-00-00-00000	Operations	060	0	Technical Adjustments	Essential Packages

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Summary Cross Reference Listing and Packages

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Summary Cross Reference Listing and Packages

2017-19 Biennium

Agency Number: 45900

BAM Analyst: Wittekind, Linnea

Budget Coordinator: Gabriel, Greg - (503)598-3539

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
300-00-00-00000	Operations	080	0	May 2016 E-Board	Policy Packages
300-00-00-00000	Operations	081	0	September 2016 Emergency Board	Policy Packages
300-00-00-00000	Operations	090	0	Analyst Adjustments	Policy Packages
300-00-00-00000	Operations	091	0	Statewide Adjustment DAS Chgs	Policy Packages
300-00-00-00000	Operations	092	0	Statewide AG Adjustment	Policy Packages
300-00-00-00000	Operations	801	0	LFO Analyst Adjustments	Policy Packages
300-00-00-00000	Operations	810	0	Statewide Adjustments	Policy Packages
300-00-00-00000	Operations	811	0	Budget Reconciliation Adjustments (HB 5006)	Policy Packages
300-00-00-00000	Operations	812	0	Vacant Position Elimination	Policy Packages
300-00-00-00000	Operations	813	0	Policy Bills	Policy Packages
300-00-00-00000	Operations	814	0	IT Security Positions Consolidation	Policy Packages
300-00-00-00000	Operations	815	0	Updated Base Debt Service Adjustment	Policy Packages
300-00-00-00000	Operations	816	0	Capital Construction	Policy Packages
300-00-00-00000	Operations	850	0	Program Change Bill - HB3470	Policy Packages
300-00-00-00000	Operations	200	0	Data Center Migration	Policy Packages
400-00-00-00000	Debt Service	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
400-00-00-00000	Debt Service	021	0	Phase - In	Essential Packages
400-00-00-00000	Debt Service	022	0	Phase-out Pgm & One-time Costs	Essential Packages
400-00-00-00000	Debt Service	031	0	Standard Inflation	Essential Packages
400-00-00-00000	Debt Service	032	0	Above Standard Inflation	Essential Packages
400-00-00-00000	Debt Service	060	0	Technical Adjustments	Essential Packages
400-00-00-00000	Debt Service	080	0	May 2016 E-Board	Policy Packages

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Public Employees Retirement System, Oregon

Summary Cross Reference Listing and Packages

2017-19 Biennium

Agency Number: 45900

BAM Analyst: Wittekind, Linnea

Budget Coordinator: Gabriel, Greg - (503)598-3539

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
400-00-00-00000	Debt Service	081	0	September 2016 Emergency Board	Policy Packages
400-00-00-00000	Debt Service	090	0	Analyst Adjustments	Policy Packages
400-00-00-00000	Debt Service	091	0	Statewide Adjustment DAS Chgs	Policy Packages
400-00-00-00000	Debt Service	092	0	Statewide AG Adjustment	Policy Packages
400-00-00-00000	Debt Service	801	0	LFO Analyst Adjustments	Policy Packages
400-00-00-00000	Debt Service	810	0	Statewide Adjustments	Policy Packages
400-00-00-00000	Debt Service	811	0	Budget Reconciliation Adjustments (HB 5006)	Policy Packages
400-00-00-00000	Debt Service	812	0	Vacant Position Elimination	Policy Packages
400-00-00-00000	Debt Service	813	0	Policy Bills	Policy Packages
400-00-00-00000	Debt Service	814	0	IT Security Positions Consolidation	Policy Packages
400-00-00-00000	Debt Service	815	0	Updated Base Debt Service Adjustment	Policy Packages
400-00-00-00000	Debt Service	816	0	Capital Construction	Policy Packages
400-00-00-00000	Debt Service	850	0	Program Change Bill - HB3470	Policy Packages
400-00-00-00000	Debt Service	200	0	Data Center Migration	Policy Packages
500-01-00-00000	Central Administration	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
500-01-00-00000	Central Administration	021	0	Phase - In	Essential Packages
500-01-00-00000	Central Administration	022	0	Phase-out Pgm & One-time Costs	Essential Packages
500-01-00-00000	Central Administration	031	0	Standard Inflation	Essential Packages
500-01-00-00000	Central Administration	032	0	Above Standard Inflation	Essential Packages
500-01-00-00000	Central Administration	060	0	Technical Adjustments	Essential Packages
500-01-00-00000	Central Administration	080	0	May 2016 E-Board	Policy Packages
500-01-00-00000	Central Administration	081	0	September 2016 Emergency Board	Policy Packages

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Summary Cross Reference Listing and Packages

2017-19 Biennium

Agency Number: 45900

BAM Analyst: Wittekind, Linnea

Budget Coordinator: Gabriel, Greg - (503)598-3539

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
500-01-00-00000	Central Administration	090	0	Analyst Adjustments	Policy Packages
500-01-00-00000	Central Administration	091	0	Statewide Adjustment DAS Chgs	Policy Packages
500-01-00-00000	Central Administration	092	0	Statewide AG Adjustment	Policy Packages
500-01-00-00000	Central Administration	801	0	LFO Analyst Adjustments	Policy Packages
500-01-00-00000	Central Administration	802	0	Reorganization	Policy Packages
500-01-00-00000	Central Administration	810	0	Statewide Adjustments	Policy Packages
500-01-00-00000	Central Administration	811	0	Budget Reconciliation Adjustments (HB 5006)	Policy Packages
500-01-00-00000	Central Administration	812	0	Vacant Position Elimination	Policy Packages
500-01-00-00000	Central Administration	813	0	Policy Bills	Policy Packages
500-01-00-00000	Central Administration	814	0	IT Security Positions Consolidation	Policy Packages
500-01-00-00000	Central Administration	815	0	Updated Base Debt Service Adjustment	Policy Packages
500-01-00-00000	Central Administration	816	0	Capital Construction	Policy Packages
500-01-00-00000	Central Administration	850	0	Program Change Bill - HB3470	Policy Packages
500-01-00-00000	Central Administration	101	1	Cybersecurity Program	Policy Packages
500-01-00-00000	Central Administration	102	2	Fully Integrating IAP Administration into the PERS ORION	Policy Packages
500-01-00-00000	Central Administration	103	3	Business Modernization	Policy Packages
500-01-00-00000	Central Administration	200	0	Data Center Migration	Policy Packages
500-02-00-00000	Benefit Payments Division	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
500-02-00-00000	Benefit Payments Division	021	0	Phase - In	Essential Packages
500-02-00-00000	Benefit Payments Division	022	0	Phase-out Pgm & One-time Costs	Essential Packages
500-02-00-00000	Benefit Payments Division	031	0	Standard Inflation	Essential Packages
500-02-00-00000	Benefit Payments Division	032	0	Above Standard Inflation	Essential Packages

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Summary Cross Reference Listing and Packages

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Public Employees Retirement System, Oregon

Summary Cross Reference Listing and Packages

2017-19 Biennium

Agency Number: 45900

BAM Analyst: Wittekind, Linnea

Budget Coordinator: Gabriel, Greg - (503)598-3539

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
500-02-00-00000	Benefit Payments Division	060	0	Technical Adjustments	Essential Packages
500-02-00-00000	Benefit Payments Division	080	0	May 2016 E-Board	Policy Packages
500-02-00-00000	Benefit Payments Division	081	0	September 2016 Emergency Board	Policy Packages
500-02-00-00000	Benefit Payments Division	090	0	Analyst Adjustments	Policy Packages
500-02-00-00000	Benefit Payments Division	091	0	Statewide Adjustment DAS Chgs	Policy Packages
500-02-00-00000	Benefit Payments Division	092	0	Statewide AG Adjustment	Policy Packages
500-02-00-00000	Benefit Payments Division	801	0	LFO Analyst Adjustments	Policy Packages
500-02-00-00000	Benefit Payments Division	802	0	Reorganization	Policy Packages
500-02-00-00000	Benefit Payments Division	810	0	Statewide Adjustments	Policy Packages
500-02-00-00000	Benefit Payments Division	811	0	Budget Reconciliation Adjustments (HB 5006)	Policy Packages
500-02-00-00000	Benefit Payments Division	812	0	Vacant Position Elimination	Policy Packages
500-02-00-00000	Benefit Payments Division	813	0	Policy Bills	Policy Packages
500-02-00-00000	Benefit Payments Division	814	0	IT Security Positions Consolidation	Policy Packages
500-02-00-00000	Benefit Payments Division	815	0	Updated Base Debt Service Adjustment	Policy Packages
500-02-00-00000	Benefit Payments Division	816	0	Capital Construction	Policy Packages
500-02-00-00000	Benefit Payments Division	850	0	Program Change Bill - HB3470	Policy Packages
500-02-00-00000	Benefit Payments Division	101	1	Cybersecurity Program	Policy Packages
500-02-00-00000	Benefit Payments Division	102	2	Fully Integrating IAP Administration into the PERS ORION	Policy Packages
500-02-00-00000	Benefit Payments Division	103	3	Business Modernization	Policy Packages
500-02-00-00000	Benefit Payments Division	200	0	Data Center Migration	Policy Packages
500-03-00-00000	Financial & Admin Services Division (FASD)	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
500-03-00-00000	Financial & Admin Services Division (FASD)	021	0	Phase - In	Essential Packages

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Public Employees Retirement System, Oregon

Summary Cross Reference Listing and Packages

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Budget Coordinator: Gabriel, Greg - (503)598-3539

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
500-03-00-00000	Financial & Admin Services Division (FASD)	022	0	Phase-out Pgm & One-time Costs	Essential Packages
500-03-00-00000	Financial & Admin Services Division (FASD)	031	0	Standard Inflation	Essential Packages
500-03-00-00000	Financial & Admin Services Division (FASD)	032	0	Above Standard Inflation	Essential Packages
500-03-00-00000	Financial & Admin Services Division (FASD)	060	0	Technical Adjustments	Essential Packages
500-03-00-00000	Financial & Admin Services Division (FASD)	080	0	May 2016 E-Board	Policy Packages
500-03-00-00000	Financial & Admin Services Division (FASD)	081	0	September 2016 Emergency Board	Policy Packages
500-03-00-00000	Financial & Admin Services Division (FASD)	090	0	Analyst Adjustments	Policy Packages
500-03-00-00000	Financial & Admin Services Division (FASD)	091	0	Statewide Adjustment DAS Chgs	Policy Packages
500-03-00-00000	Financial & Admin Services Division (FASD)	092	0	Statewide AG Adjustment	Policy Packages
500-03-00-00000	Financial & Admin Services Division (FASD)	801	0	LFO Analyst Adjustments	Policy Packages
500-03-00-00000	Financial & Admin Services Division (FASD)	802	0	Reorganization	Policy Packages
500-03-00-00000	Financial & Admin Services Division (FASD)	810	0	Statewide Adjustments	Policy Packages
500-03-00-00000	Financial & Admin Services Division (FASD)	811	0	Budget Reconciliation Adjustments (HB 5006)	Policy Packages
500-03-00-00000	Financial & Admin Services Division (FASD)	812	0	Vacant Position Elimination	Policy Packages
500-03-00-00000	Financial & Admin Services Division (FASD)	813	0	Policy Bills	Policy Packages
500-03-00-00000	Financial & Admin Services Division (FASD)	814	0	IT Security Positions Consolidation	Policy Packages
500-03-00-00000	Financial & Admin Services Division (FASD)	815	0	Updated Base Debt Service Adjustment	Policy Packages
500-03-00-00000	Financial & Admin Services Division (FASD)	816	0	Capital Construction	Policy Packages
500-03-00-00000	Financial & Admin Services Division (FASD)	850	0	Program Change Bill - HB3470	Policy Packages
500-03-00-00000	Financial & Admin Services Division (FASD)	101	1	Cybersecurity Program	Policy Packages
500-03-00-00000	Financial & Admin Services Division (FASD)	102	2	Fully Integrating IAP Administration into the PERS ORION	Policy Packages
500-03-00-00000	Financial & Admin Services Division (FASD)	103	3	Business Modernization	Policy Packages

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Summary Cross Reference Listing and Packages

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Public Employees Retirement System, Oregon

Summary Cross Reference Listing and Packages

2017-19 Biennium

Agency Number: 45900

BAM Analyst: Wittekind, Linnea

Budget Coordinator: Gabriel, Greg - (503)598-3539

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
500-03-00-00000	Financial & Admin Services Division (FASD)	200	0	Data Center Migration	Policy Packages
500-04-00-00000	Information Services Division	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
500-04-00-00000	Information Services Division	021	0	Phase - In	Essential Packages
500-04-00-00000	Information Services Division	022	0	Phase-out Pgm & One-time Costs	Essential Packages
500-04-00-00000	Information Services Division	031	0	Standard Inflation	Essential Packages
500-04-00-00000	Information Services Division	032	0	Above Standard Inflation	Essential Packages
500-04-00-00000	Information Services Division	060	0	Technical Adjustments	Essential Packages
500-04-00-00000	Information Services Division	080	0	May 2016 E-Board	Policy Packages
500-04-00-00000	Information Services Division	081	0	September 2016 Emergency Board	Policy Packages
500-04-00-00000	Information Services Division	090	0	Analyst Adjustments	Policy Packages
500-04-00-00000	Information Services Division	091	0	Statewide Adjustment DAS Chgs	Policy Packages
500-04-00-00000	Information Services Division	092	0	Statewide AG Adjustment	Policy Packages
500-04-00-00000	Information Services Division	801	0	LFO Analyst Adjustments	Policy Packages
500-04-00-00000	Information Services Division	804	0	Disaster Recovery Program	Policy Packages
500-04-00-00000	Information Services Division	805	0	Disaster Recovery Warm Site	Policy Packages
500-04-00-00000	Information Services Division	810	0	Statewide Adjustments	Policy Packages
500-04-00-00000	Information Services Division	811	0	Budget Reconciliation Adjustments (HB 5006)	Policy Packages
500-04-00-00000	Information Services Division	812	0	Vacant Position Elimination	Policy Packages
500-04-00-00000	Information Services Division	813	0	Policy Bills	Policy Packages
500-04-00-00000	Information Services Division	814	0	IT Security Positions Consolidation	Policy Packages
500-04-00-00000	Information Services Division	815	0	Updated Base Debt Service Adjustment	Policy Packages
500-04-00-00000	Information Services Division	816	0	Capital Construction	Policy Packages

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Summary Cross Reference Listing and Packages

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Public Employees Retirement System, Oregon

Summary Cross Reference Listing and Packages

2017-19 Biennium

Agency Number: 45900

BAM Analyst: Wittekind, Linnea

Budget Coordinator: Gabriel, Greg - (503)598-3539

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
500-04-00-00000	Information Services Division	850	0	Program Change Bill - HB3470	Policy Packages
500-04-00-00000	Information Services Division	101	1	Cybersecurity Program	Policy Packages
500-04-00-00000	Information Services Division	102	2	Fully Integrating IAP Administration into the PERS ORION	Policy Packages
500-04-00-00000	Information Services Division	103	3	Business Modernization	Policy Packages
500-04-00-00000	Information Services Division	200	0	Data Center Migration	Policy Packages
500-05-00-00000	Customer Services Division	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
500-05-00-00000	Customer Services Division	021	0	Phase - In	Essential Packages
500-05-00-00000	Customer Services Division	022	0	Phase-out Pgm & One-time Costs	Essential Packages
500-05-00-00000	Customer Services Division	031	0	Standard Inflation	Essential Packages
500-05-00-00000	Customer Services Division	032	0	Above Standard Inflation	Essential Packages
500-05-00-00000	Customer Services Division	060	0	Technical Adjustments	Essential Packages
500-05-00-00000	Customer Services Division	080	0	May 2016 E-Board	Policy Packages
500-05-00-00000	Customer Services Division	081	0	September 2016 Emergency Board	Policy Packages
500-05-00-00000	Customer Services Division	090	0	Analyst Adjustments	Policy Packages
500-05-00-00000	Customer Services Division	091	0	Statewide Adjustment DAS Chgs	Policy Packages
500-05-00-00000	Customer Services Division	092	0	Statewide AG Adjustment	Policy Packages
500-05-00-00000	Customer Services Division	801	0	LFO Analyst Adjustments	Policy Packages
500-05-00-00000	Customer Services Division	802	0	Reorganization	Policy Packages
500-05-00-00000	Customer Services Division	810	0	Statewide Adjustments	Policy Packages
500-05-00-00000	Customer Services Division	811	0	Budget Reconciliation Adjustments (HB 5006)	Policy Packages
500-05-00-00000	Customer Services Division	812	0	Vacant Position Elimination	Policy Packages
500-05-00-00000	Customer Services Division	813	0	Policy Bills	Policy Packages

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Summary Cross Reference Listing and Packages

2017-19 Biennium

Agency Number: 45900

BAM Analyst: Wittekind, Linnea

Budget Coordinator: Gabriel, Greg - (503)598-3539

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
500-05-00-00000	Customer Services Division	814	0	IT Security Positions Consolidation	Policy Packages
500-05-00-00000	Customer Services Division	815	0	Updated Base Debt Service Adjustment	Policy Packages
500-05-00-00000	Customer Services Division	816	0	Capital Construction	Policy Packages
500-05-00-00000	Customer Services Division	850	0	Program Change Bill - HB3470	Policy Packages
500-05-00-00000	Customer Services Division	101	1	Cybersecurity Program	Policy Packages
500-05-00-00000	Customer Services Division	102	2	Fully Integrating IAP Administration into the PERS ORION	Policy Packages
500-05-00-00000	Customer Services Division	103	3	Business Modernization	Policy Packages
500-05-00-00000	Customer Services Division	200	0	Data Center Migration	Policy Packages
500-06-00-00000	Policy Planning Legislative Analysis Division	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
500-06-00-00000	Policy Planning Legislative Analysis Division	021	0	Phase - In	Essential Packages
500-06-00-00000	Policy Planning Legislative Analysis Division	022	0	Phase-out Pgm & One-time Costs	Essential Packages
500-06-00-00000	Policy Planning Legislative Analysis Division	031	0	Standard Inflation	Essential Packages
500-06-00-00000	Policy Planning Legislative Analysis Division	032	0	Above Standard Inflation	Essential Packages
500-06-00-00000	Policy Planning Legislative Analysis Division	060	0	Technical Adjustments	Essential Packages
500-06-00-00000	Policy Planning Legislative Analysis Division	080	0	May 2016 E-Board	Policy Packages
500-06-00-00000	Policy Planning Legislative Analysis Division	081	0	September 2016 Emergency Board	Policy Packages
500-06-00-00000	Policy Planning Legislative Analysis Division	090	0	Analyst Adjustments	Policy Packages
500-06-00-00000	Policy Planning Legislative Analysis Division	091	0	Statewide Adjustment DAS Chgs	Policy Packages
500-06-00-00000	Policy Planning Legislative Analysis Division	092	0	Statewide AG Adjustment	Policy Packages
500-06-00-00000	Policy Planning Legislative Analysis Division	801	0	LFO Analyst Adjustments	Policy Packages
500-06-00-00000	Policy Planning Legislative Analysis Division	810	0	Statewide Adjustments	Policy Packages
500-06-00-00000	Policy Planning Legislative Analysis Division	811	0	Budget Reconciliation Adjustments (HB 5006)	Policy Packages

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Summary Cross Reference Listing and Packages

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Public Employees Retirement System, Oregon

Summary Cross Reference Listing and Packages

2017-19 Biennium

Agency Number: 45900

BAM Analyst: Wittekind, Linnea

Budget Coordinator: Gabriel, Greg - (503)598-3539

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
500-06-00-00000	Policy Planning Legislative Analysis Division	812	0	Vacant Position Elimination	Policy Packages
500-06-00-00000	Policy Planning Legislative Analysis Division	813	0	Policy Bills	Policy Packages
500-06-00-00000	Policy Planning Legislative Analysis Division	814	0	IT Security Positions Consolidation	Policy Packages
500-06-00-00000	Policy Planning Legislative Analysis Division	815	0	Updated Base Debt Service Adjustment	Policy Packages
500-06-00-00000	Policy Planning Legislative Analysis Division	816	0	Capital Construction	Policy Packages
500-06-00-00000	Policy Planning Legislative Analysis Division	850	0	Program Change Bill - HB3470	Policy Packages
500-06-00-00000	Policy Planning Legislative Analysis Division	101	1	Cybersecurity Program	Policy Packages
500-06-00-00000	Policy Planning Legislative Analysis Division	102	2	Fully Integrating IAP Administration into the PERS ORION	Policy Packages
500-06-00-00000	Policy Planning Legislative Analysis Division	103	3	Business Modernization	Policy Packages
500-06-00-00000	Policy Planning Legislative Analysis Division	200	0	Data Center Migration	Policy Packages
500-07-00-00000	Policy, Planning & Communications Division	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
500-07-00-00000	Policy, Planning & Communications Division	021	0	Phase - In	Essential Packages
500-07-00-00000	Policy, Planning & Communications Division	022	0	Phase-out Pgm & One-time Costs	Essential Packages
500-07-00-00000	Policy, Planning & Communications Division	031	0	Standard Inflation	Essential Packages
500-07-00-00000	Policy, Planning & Communications Division	032	0	Above Standard Inflation	Essential Packages
500-07-00-00000	Policy, Planning & Communications Division	060	0	Technical Adjustments	Essential Packages
500-07-00-00000	Policy, Planning & Communications Division	080	0	May 2016 E-Board	Policy Packages
500-07-00-00000	Policy, Planning & Communications Division	081	0	September 2016 Emergency Board	Policy Packages
500-07-00-00000	Policy, Planning & Communications Division	090	0	Analyst Adjustments	Policy Packages
500-07-00-00000	Policy, Planning & Communications Division	091	0	Statewide Adjustment DAS Chgs	Policy Packages
500-07-00-00000	Policy, Planning & Communications Division	092	0	Statewide AG Adjustment	Policy Packages
500-07-00-00000	Policy, Planning & Communications Division	801	0	LFO Analyst Adjustments	Policy Packages

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Summary Cross Reference Listing and Packages

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Public Employees Retirement System, Oregon

Summary Cross Reference Listing and Packages

2017-19 Biennium

Agency Number: 45900

BAM Analyst: Wittekind, Linnea

Budget Coordinator: Gabriel, Greg - (503)598-3539

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
500-07-00-00000	Policy, Planning & Communications Division	802	0	Reorganization	Policy Packages
500-07-00-00000	Policy, Planning & Communications Division	810	0	Statewide Adjustments	Policy Packages
500-07-00-00000	Policy, Planning & Communications Division	811	0	Budget Reconciliation Adjustments (HB 5006)	Policy Packages
500-07-00-00000	Policy, Planning & Communications Division	812	0	Vacant Position Elimination	Policy Packages
500-07-00-00000	Policy, Planning & Communications Division	813	0	Policy Bills	Policy Packages
500-07-00-00000	Policy, Planning & Communications Division	814	0	IT Security Positions Consolidation	Policy Packages
500-07-00-00000	Policy, Planning & Communications Division	815	0	Updated Base Debt Service Adjustment	Policy Packages
500-07-00-00000	Policy, Planning & Communications Division	816	0	Capital Construction	Policy Packages
500-07-00-00000	Policy, Planning & Communications Division	850	0	Program Change Bill - HB3470	Policy Packages
500-07-00-00000	Policy, Planning & Communications Division	101	1	Cybersecurity Program	Policy Packages
500-07-00-00000	Policy, Planning & Communications Division	102	2	Fully Integrating IAP Administration into the PERS ORION	Policy Packages
500-07-00-00000	Policy, Planning & Communications Division	103	3	Business Modernization	Policy Packages
500-07-00-00000	Policy, Planning & Communications Division	200	0	Data Center Migration	Policy Packages
500-08-00-00000	Operations Division	802	0	Reorganization	Policy Packages
500-08-00-00000	Operations Division	810	0	Statewide Adjustments	Policy Packages
500-08-00-00000	Operations Division	815	0	Updated Base Debt Service Adjustment	Policy Packages
500-08-00-00000	Operations Division	816	0	Capital Construction	Policy Packages
500-08-00-00000	Operations Division	850	0	Program Change Bill - HB3470	Policy Packages
500-09-00-00000	Compliance, Audit, and Risk Division	802	0	Reorganization	Policy Packages
500-09-00-00000	Compliance, Audit, and Risk Division	803	0	Business Continuity Program	Policy Packages
500-09-00-00000	Compliance, Audit, and Risk Division	810	0	Statewide Adjustments	Policy Packages
500-09-00-00000	Compliance, Audit, and Risk Division	815	0	Updated Base Debt Service Adjustment	Policy Packages

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Summary Cross Reference Listing and Packages

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Public Employees Retirement System, Oregon

Summary Cross Reference Listing and Packages

2017-19 Biennium

Agency Number: 45900

BAM Analyst: Wittekind, Linnea

Budget Coordinator: Gabriel, Greg - (503)598-3539

<i>Cross Reference Number</i>	<i>Cross Reference Description</i>	<i>Package Number</i>	<i>Priority</i>	<i>Package Description</i>	<i>Package Group</i>
500-09-00-00000	Compliance, Audit, and Risk Division	816	0	Capital Construction	Policy Packages
500-09-00-00000	Compliance, Audit, and Risk Division	850	0	Program Change Bill - HB3470	Policy Packages

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Summary Cross Reference Listing and Packages
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Public Employees Retirement System, Oregon

Policy Package List by Priority
2017-19 Biennium

Agency Number: 45900

BAM Analyst: Wittekind, Linnea

Budget Coordinator: Gabriel, Greg - (503)598-3539

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	080	May 2016 E-Board	010-01-00-00000	Tier One and Tier Two Pension Programs
			010-02-00-00000	Retirement Health Insurance Programs
			010-03-00-00000	Oregon Public Service Retirement Pension Pgm
			010-04-00-00000	Individual Account Program (IAP)
			100-00-00-00000	Tier One and Tier Two Plan
			200-00-00-00000	Oregon Public Service Retirement Plan
			300-00-00-00000	Operations
			400-00-00-00000	Debt Service
			500-01-00-00000	Central Administration
			500-02-00-00000	Benefit Payments Division
			500-03-00-00000	Financial & Admin Services Division (FASD)
			500-04-00-00000	Information Services Division
			500-05-00-00000	Customer Services Division
			500-06-00-00000	Policy Planning Legislative Analysis Division
			500-07-00-00000	Policy, Planning & Communications Division
	081	September 2016 Emergency Board	010-01-00-00000	Tier One and Tier Two Pension Programs
			010-02-00-00000	Retirement Health Insurance Programs
			010-03-00-00000	Oregon Public Service Retirement Pension Pgm
			010-04-00-00000	Individual Account Program (IAP)
			100-00-00-00000	Tier One and Tier Two Plan
			200-00-00-00000	Oregon Public Service Retirement Plan
			300-00-00-00000	Operations
			400-00-00-00000	Debt Service

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Policy Package List by Priority

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Policy Package List by Priority
2017-19 Biennium

Agency Number: 45900

BAM Analyst: Wittekind, Linnea

Budget Coordinator: Gabriel, Greg - (503)598-3539

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	081	September 2016 Emergency Board	500-01-00-00000	Central Administration
			500-02-00-00000	Benefit Payments Division
			500-03-00-00000	Financial & Admin Services Division (FASD)
			500-04-00-00000	Information Services Division
			500-05-00-00000	Customer Services Division
			500-06-00-00000	Policy Planning Legislative Analysis Division
			500-07-00-00000	Policy, Planning & Communications Division
	090	Analyst Adjustments	010-01-00-00000	Tier One and Tier Two Pension Programs
			010-02-00-00000	Retirement Health Insurance Programs
			010-03-00-00000	Oregon Public Service Retirement Pension Pgm
			010-04-00-00000	Individual Account Program (IAP)
			100-00-00-00000	Tier One and Tier Two Plan
			200-00-00-00000	Oregon Public Service Retirement Plan
			300-00-00-00000	Operations
			400-00-00-00000	Debt Service
			500-01-00-00000	Central Administration
			500-02-00-00000	Benefit Payments Division
			500-03-00-00000	Financial & Admin Services Division (FASD)
			500-04-00-00000	Information Services Division
			500-05-00-00000	Customer Services Division
			500-06-00-00000	Policy Planning Legislative Analysis Division
			500-07-00-00000	Policy, Planning & Communications Division
	091	Statewide Adjustment DAS Chgs	010-01-00-00000	Tier One and Tier Two Pension Programs

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Public Employees Retirement System, Oregon

Policy Package List by Priority
2017-19 Biennium

Agency Number: 45900

BAM Analyst: Wittekind, Linnea

Budget Coordinator: Gabriel, Greg - (503)598-3539

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	091	Statewide Adjustment DAS Chgs	010-02-00-00000	Retirement Health Insurance Programs
			010-03-00-00000	Oregon Public Service Retirement Pension Pgm
			010-04-00-00000	Individual Account Program (IAP)
			100-00-00-00000	Tier One and Tier Two Plan
			200-00-00-00000	Oregon Public Service Retirement Plan
			300-00-00-00000	Operations
			400-00-00-00000	Debt Service
			500-01-00-00000	Central Administration
			500-02-00-00000	Benefit Payments Division
			500-03-00-00000	Financial & Admin Services Division (FASD)
			500-04-00-00000	Information Services Division
			500-05-00-00000	Customer Services Division
			500-06-00-00000	Policy Planning Legislative Analysis Division
			500-07-00-00000	Policy, Planning & Communications Division
	092	Statewide AG Adjustment	010-01-00-00000	Tier One and Tier Two Pension Programs
			010-02-00-00000	Retirement Health Insurance Programs
			010-03-00-00000	Oregon Public Service Retirement Pension Pgm
			010-04-00-00000	Individual Account Program (IAP)
			100-00-00-00000	Tier One and Tier Two Plan
			200-00-00-00000	Oregon Public Service Retirement Plan
			300-00-00-00000	Operations
			400-00-00-00000	Debt Service
			500-01-00-00000	Central Administration

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Policy Package List by Priority

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Policy Package List by Priority
2017-19 Biennium

Agency Number: 45900

BAM Analyst: Wittekind, Linnea

Budget Coordinator: Gabriel, Greg - (503)598-3539

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	092	Statewide AG Adjustment	500-02-00-00000	Benefit Payments Division
			500-03-00-00000	Financial & Admin Services Division (FASD)
			500-04-00-00000	Information Services Division
			500-05-00-00000	Customer Services Division
			500-06-00-00000	Policy Planning Legislative Analysis Division
			500-07-00-00000	Policy, Planning & Communications Division
	200	Data Center Migration	010-01-00-00000	Tier One and Tier Two Pension Programs
			010-02-00-00000	Retirement Health Insurance Programs
			010-03-00-00000	Oregon Public Service Retirement Pension Pgm
			010-04-00-00000	Individual Account Program (IAP)
			100-00-00-00000	Tier One and Tier Two Plan
			200-00-00-00000	Oregon Public Service Retirement Plan
			300-00-00-00000	Operations
			400-00-00-00000	Debt Service
			500-01-00-00000	Central Administration
			500-02-00-00000	Benefit Payments Division
			500-03-00-00000	Financial & Admin Services Division (FASD)
			500-04-00-00000	Information Services Division
			500-05-00-00000	Customer Services Division
			500-06-00-00000	Policy Planning Legislative Analysis Division
			500-07-00-00000	Policy, Planning & Communications Division
	801	LFO Analyst Adjustments	010-01-00-00000	Tier One and Tier Two Pension Programs
			010-02-00-00000	Retirement Health Insurance Programs

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Public Employees Retirement System, Oregon

Policy Package List by Priority
2017-19 Biennium

Agency Number: 45900

BAM Analyst: Wittekind, Linnea

Budget Coordinator: Gabriel, Greg - (503)598-3539

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	801	LFO Analyst Adjustments	010-03-00-00000	Oregon Public Service Retirement Pension Pgm
			010-04-00-00000	Individual Account Program (IAP)
			100-00-00-00000	Tier One and Tier Two Plan
			200-00-00-00000	Oregon Public Service Retirement Plan
			300-00-00-00000	Operations
			400-00-00-00000	Debt Service
			500-01-00-00000	Central Administration
			500-02-00-00000	Benefit Payments Division
			500-03-00-00000	Financial & Admin Services Division (FASD)
			500-04-00-00000	Information Services Division
			500-05-00-00000	Customer Services Division
			500-06-00-00000	Policy Planning Legislative Analysis Division
			500-07-00-00000	Policy, Planning & Communications Division
	802	Reorganization	500-01-00-00000	Central Administration
			500-02-00-00000	Benefit Payments Division
			500-03-00-00000	Financial & Admin Services Division (FASD)
			500-05-00-00000	Customer Services Division
			500-07-00-00000	Policy, Planning & Communications Division
	803	Business Continuity Program	500-08-00-00000	Operations Division
			500-09-00-00000	Compliance, Audit, and Risk Division
			500-09-00-00000	Compliance, Audit, and Risk Division
			500-04-00-00000	Information Services Division
			500-04-00-00000	Information Services Division
	804	Disaster Recovery Program	500-04-00-00000	Information Services Division
	805	Disaster Recovery Warm Site	500-04-00-00000	Information Services Division

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Public Employees Retirement System, Oregon

Policy Package List by Priority
2017-19 Biennium

Agency Number: 45900

BAM Analyst: Wittekind, Linnea

Budget Coordinator: Gabriel, Greg - (503)598-3539

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	810	Statewide Adjustments	010-01-00-00000	Tier One and Tier Two Pension Programs
			010-02-00-00000	Retirement Health Insurance Programs
			010-03-00-00000	Oregon Public Service Retirement Pension Pgm
			010-04-00-00000	Individual Account Program (IAP)
			100-00-00-00000	Tier One and Tier Two Plan
			200-00-00-00000	Oregon Public Service Retirement Plan
			300-00-00-00000	Operations
			400-00-00-00000	Debt Service
			500-01-00-00000	Central Administration
			500-02-00-00000	Benefit Payments Division
			500-03-00-00000	Financial & Admin Services Division (FASD)
			500-04-00-00000	Information Services Division
			500-05-00-00000	Customer Services Division
			500-06-00-00000	Policy Planning Legislative Analysis Division
			500-07-00-00000	Policy, Planning & Communications Division
			500-08-00-00000	Operations Division
			500-09-00-00000	Compliance, Audit, and Risk Division
	811	Budget Reconciliation Adjustments (HB 5006)	010-01-00-00000	Tier One and Tier Two Pension Programs
			010-02-00-00000	Retirement Health Insurance Programs
			010-03-00-00000	Oregon Public Service Retirement Pension Pgm
			010-04-00-00000	Individual Account Program (IAP)
			100-00-00-00000	Tier One and Tier Two Plan
			200-00-00-00000	Oregon Public Service Retirement Plan

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Agency Number: 45900

BAM Analyst: Wittekind, Linnea

Budget Coordinator: Gabriel, Greg - (503)598-3539

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	811	Budget Reconciliation Adjustments (HB 5006)	300-00-00-00000	Operations
			400-00-00-00000	Debt Service
			500-01-00-00000	Central Administration
			500-02-00-00000	Benefit Payments Division
			500-03-00-00000	Financial & Admin Services Division (FASD)
			500-04-00-00000	Information Services Division
			500-05-00-00000	Customer Services Division
			500-06-00-00000	Policy Planning Legislative Analysis Division
			500-07-00-00000	Policy, Planning & Communications Division
	812	Vacant Position Elimination	010-01-00-00000	Tier One and Tier Two Pension Programs
			010-02-00-00000	Retirement Health Insurance Programs
			010-03-00-00000	Oregon Public Service Retirement Pension Pgm
			010-04-00-00000	Individual Account Program (IAP)
			100-00-00-00000	Tier One and Tier Two Plan
			200-00-00-00000	Oregon Public Service Retirement Plan
			300-00-00-00000	Operations
			400-00-00-00000	Debt Service
			500-01-00-00000	Central Administration
			500-02-00-00000	Benefit Payments Division
			500-03-00-00000	Financial & Admin Services Division (FASD)
			500-04-00-00000	Information Services Division
			500-05-00-00000	Customer Services Division
			500-06-00-00000	Policy Planning Legislative Analysis Division

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Agency Number: 45900

BAM Analyst: Wittekind, Linnea

Budget Coordinator: Gabriel, Greg - (503)598-3539

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	812	Vacant Position Elimination	500-07-00-00000	Policy, Planning & Communications Division
	813	Policy Bills	010-01-00-00000	Tier One and Tier Two Pension Programs
			010-02-00-00000	Retirement Health Insurance Programs
			010-03-00-00000	Oregon Public Service Retirement Pension Pgm
			010-04-00-00000	Individual Account Program (IAP)
			100-00-00-00000	Tier One and Tier Two Plan
			200-00-00-00000	Oregon Public Service Retirement Plan
			300-00-00-00000	Operations
			400-00-00-00000	Debt Service
			500-01-00-00000	Central Administration
			500-02-00-00000	Benefit Payments Division
			500-03-00-00000	Financial & Admin Services Division (FASD)
			500-04-00-00000	Information Services Division
			500-05-00-00000	Customer Services Division
			500-06-00-00000	Policy Planning Legislative Analysis Division
			500-07-00-00000	Policy, Planning & Communications Division
	814	IT Security Positions Consolidation	010-01-00-00000	Tier One and Tier Two Pension Programs
			010-02-00-00000	Retirement Health Insurance Programs
			010-03-00-00000	Oregon Public Service Retirement Pension Pgm
			010-04-00-00000	Individual Account Program (IAP)
			100-00-00-00000	Tier One and Tier Two Plan
			200-00-00-00000	Oregon Public Service Retirement Plan
			300-00-00-00000	Operations

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Agency Number: 45900

BAM Analyst: Wittekind, Linnea

Budget Coordinator: Gabriel, Greg - (503)598-3539

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	814	IT Security Positions Consolidation	400-00-00-00000	Debt Service
			500-01-00-00000	Central Administration
			500-02-00-00000	Benefit Payments Division
			500-03-00-00000	Financial & Admin Services Division (FASD)
			500-04-00-00000	Information Services Division
			500-05-00-00000	Customer Services Division
			500-06-00-00000	Policy Planning Legislative Analysis Division
			500-07-00-00000	Policy, Planning & Communications Division
	815	Updated Base Debt Service Adjustment	010-01-00-00000	Tier One and Tier Two Pension Programs
			010-02-00-00000	Retirement Health Insurance Programs
			010-03-00-00000	Oregon Public Service Retirement Pension Pgm
			010-04-00-00000	Individual Account Program (IAP)
			100-00-00-00000	Tier One and Tier Two Plan
			200-00-00-00000	Oregon Public Service Retirement Plan
			300-00-00-00000	Operations
			400-00-00-00000	Debt Service
			500-01-00-00000	Central Administration
			500-02-00-00000	Benefit Payments Division
			500-03-00-00000	Financial & Admin Services Division (FASD)
			500-04-00-00000	Information Services Division
			500-05-00-00000	Customer Services Division
			500-06-00-00000	Policy Planning Legislative Analysis Division
			500-07-00-00000	Policy, Planning & Communications Division

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Agency Number: 45900

BAM Analyst: Wittekind, Linnea

Budget Coordinator: Gabriel, Greg - (503)598-3539

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	815	Updated Base Debt Service Adjustment	500-08-00-00000	Operations Division
			500-09-00-00000	Compliance, Audit, and Risk Division
	816	Capital Construction	010-01-00-00000	Tier One and Tier Two Pension Programs
			010-02-00-00000	Retirement Health Insurance Programs
			010-03-00-00000	Oregon Public Service Retirement Pension Pgm
			010-04-00-00000	Individual Account Program (IAP)
			100-00-00-00000	Tier One and Tier Two Plan
			200-00-00-00000	Oregon Public Service Retirement Plan
			300-00-00-00000	Operations
			400-00-00-00000	Debt Service
			500-01-00-00000	Central Administration
			500-02-00-00000	Benefit Payments Division
			500-03-00-00000	Financial & Admin Services Division (FASD)
			500-04-00-00000	Information Services Division
			500-05-00-00000	Customer Services Division
			500-06-00-00000	Policy Planning Legislative Analysis Division
			500-07-00-00000	Policy, Planning & Communications Division
			500-08-00-00000	Operations Division
			500-09-00-00000	Compliance, Audit, and Risk Division
	850	Program Change Bill - HB3470	010-01-00-00000	Tier One and Tier Two Pension Programs
			010-02-00-00000	Retirement Health Insurance Programs
			010-03-00-00000	Oregon Public Service Retirement Pension Pgm
			010-04-00-00000	Individual Account Program (IAP)

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Agency Number: 45900

BAM Analyst: Wittekind, Linnea

Budget Coordinator: Gabriel, Greg - (503)598-3539

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	850	Program Change Bill - HB3470	100-00-00-00000	Tier One and Tier Two Plan
			200-00-00-00000	Oregon Public Service Retirement Plan
			300-00-00-00000	Operations
			400-00-00-00000	Debt Service
			500-01-00-00000	Central Administration
			500-02-00-00000	Benefit Payments Division
			500-03-00-00000	Financial & Admin Services Division (FASD)
			500-04-00-00000	Information Services Division
			500-05-00-00000	Customer Services Division
			500-06-00-00000	Policy Planning Legislative Analysis Division
			500-07-00-00000	Policy, Planning & Communications Division
			500-08-00-00000	Operations Division
			500-09-00-00000	Compliance, Audit, and Risk Division
1	101	Cybersecurity Program	500-01-00-00000	Central Administration
			500-02-00-00000	Benefit Payments Division
			500-03-00-00000	Financial & Admin Services Division (FASD)
			500-04-00-00000	Information Services Division
			500-05-00-00000	Customer Services Division
			500-06-00-00000	Policy Planning Legislative Analysis Division
			500-07-00-00000	Policy, Planning & Communications Division
2	102	Fully Integrating IAP Administration into the PE	500-01-00-00000	Central Administration
			500-02-00-00000	Benefit Payments Division
			500-03-00-00000	Financial & Admin Services Division (FASD)

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Agency Number: 45900

BAM Analyst: Wittekind, Linnea

Budget Coordinator: Gabriel, Greg - (503)598-3539

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
2	102	Fully Integrating IAP Administration into the PE	500-04-00-00000	Information Services Division
			500-05-00-00000	Customer Services Division
			500-06-00-00000	Policy Planning Legislative Analysis Division
3	103	Business Modernization	500-07-00-00000	Policy, Planning & Communications Division
			500-01-00-00000	Central Administration
			500-02-00-00000	Benefit Payments Division
			500-03-00-00000	Financial & Admin Services Division (FASD)
			500-04-00-00000	Information Services Division
			500-05-00-00000	Customer Services Division
			500-06-00-00000	Policy Planning Legislative Analysis Division
			500-07-00-00000	Policy, Planning & Communications Division

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Public Employees Retirement System, Oregon

Agency Number: 45900

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 45900-000-00-00-00000

2017-19 Biennium

Public Employees Retirement System, Oregon

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3200 Other Funds Non-Ltd	64,777,072,131	68,648,502,088	68,648,502,088	80,782,999,403	80,782,999,403	80,782,999,403
3400 Other Funds Ltd	1,763,254	2,033,811	2,033,811	2,211,608	2,211,608	2,211,608
All Funds	64,778,835,385	68,650,535,899	68,650,535,899	80,785,211,011	80,785,211,011	80,785,211,011
0030 Beginning Balance Adjustment						
3200 Other Funds Non-Ltd	1,608,079,706	-	-	-	-	-
3400 Other Funds Ltd	3,231,912	-	-	-	-	-
All Funds	1,611,311,618	-	-	-	-	-
BEGINNING BALANCE						
3200 Other Funds Non-Ltd	66,385,151,837	68,648,502,088	68,648,502,088	80,782,999,403	80,782,999,403	80,782,999,403
3400 Other Funds Ltd	4,995,166	2,033,811	2,033,811	2,211,608	2,211,608	2,211,608
TOTAL BEGINNING BALANCE	\$66,390,147,003	\$68,650,535,899	\$68,650,535,899	\$80,785,211,011	\$80,785,211,011	\$80,785,211,011
REVENUE CATEGORIES						
CHARGES FOR SERVICES						
0410 Charges for Services						
3200 Other Funds Non-Ltd	71,310	488,193,674	488,193,674	756,071,500	756,071,500	756,071,500
3400 Other Funds Ltd	3,074,964	3,794,821	3,794,821	4,175,500	4,175,500	4,175,500
All Funds	3,146,274	491,988,495	491,988,495	760,247,000	760,247,000	760,247,000
INTEREST EARNINGS						
0605 Interest Income						
3200 Other Funds Non-Ltd	11,949,444,555	14,298,922,810	14,298,922,810	14,316,670,000	14,316,670,000	14,316,670,000
3400 Other Funds Ltd	25,032	30,291	30,291	29,150	29,150	29,150

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Public Employees Retirement System, Oregon

Agency Number: 45900

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 45900-000-00-00-00000

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Public Employees Retirement System, Oregon

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
All Funds	11,949,469,587	14,298,953,101	14,298,953,101	14,316,699,150	14,316,699,150	14,316,699,150
DONATIONS AND CONTRIBUTIONS						
0915 Retirement System Contribution						
3200 Other Funds Non-Ltd	3,312,348,727	3,532,290,966	3,532,290,966	4,785,800,000	4,785,800,000	4,785,800,000
INSURANCE PREMIUM						
0965 Insurance Premiums						
3200 Other Funds Non-Ltd	409,003,005	-	-	-	-	-
OTHER						
0975 Other Revenues						
3200 Other Funds Non-Ltd	49,394,357	493,001	493,001	-	-	-
3400 Other Funds Ltd	183,224	74,000	74,000	50,000	50,000	50,000
All Funds	49,577,581	567,001	567,001	50,000	50,000	50,000
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	74,450,261	90,872,552	103,480,139	104,683,048	105,318,631	104,683,048
3430 Other Funds Debt Svc Ltd	1,302,850	1,290,750	1,290,750	-	-	-
All Funds	75,753,111	92,163,302	104,770,889	104,683,048	105,318,631	104,683,048
REVENUE CATEGORIES						
3200 Other Funds Non-Ltd	15,720,261,954	18,319,900,451	18,319,900,451	19,858,541,500	19,858,541,500	19,858,541,500
3400 Other Funds Ltd	77,733,481	94,771,664	107,379,251	108,937,698	109,573,281	108,937,698
3430 Other Funds Debt Svc Ltd	1,302,850	1,290,750	1,290,750	-	-	-
TOTAL REVENUE CATEGORIES	\$15,799,298,285	\$18,415,962,865	\$18,428,570,452	\$19,967,479,198	\$19,968,114,781	\$19,967,479,198
TRANSFERS OUT						

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Public Employees Retirement System, Oregon

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
2010 Transfer Out - Intrafund						
3200 Other Funds Non-Ltd	(75,753,111)	(92,004,161)	(104,611,748)	(104,447,116)	(105,082,699)	(104,447,116)
3400 Other Funds Ltd	-	(159,141)	(159,141)	(235,932)	(235,932)	(235,932)
All Funds	(75,753,111)	(92,163,302)	(104,770,889)	(104,683,048)	(105,318,631)	(104,683,048)
AVAILABLE REVENUES						
3200 Other Funds Non-Ltd	82,029,660,680	86,876,398,378	86,863,790,791	100,537,093,787	100,536,458,204	100,537,093,787
3400 Other Funds Ltd	82,728,647	96,646,334	109,253,921	110,913,374	111,548,957	110,913,374
3430 Other Funds Debt Svc Ltd	1,302,850	1,290,750	1,290,750	-	-	-
TOTAL AVAILABLE REVENUES	\$82,113,692,177	\$86,974,335,462	\$86,974,335,462	\$100,648,007,161	\$100,648,007,161	\$100,648,007,161
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	36,924,715	41,900,664	44,344,316	47,982,168	46,796,088	46,171,996
3160 Temporary Appointments						
3400 Other Funds Ltd	268,624	170,055	170,055	176,346	176,346	176,346
3170 Overtime Payments						
3400 Other Funds Ltd	499,890	582,505	582,505	604,059	604,059	604,059
3180 Shift Differential						
3400 Other Funds Ltd	6,829	2,210	2,210	2,292	2,292	2,292
3190 All Other Differential						
3400 Other Funds Ltd	732,653	234,027	234,027	242,685	242,685	242,685
SALARIES & WAGES						

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Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 45900-000-00-00-00000

2017-19 Biennium

Public Employees Retirement System, Oregon

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	38,432,711	42,889,461	45,333,113	49,007,550	47,821,470	47,197,378
TOTAL SALARIES & WAGES	\$38,432,711	\$42,889,461	\$45,333,113	\$49,007,550	\$47,821,470	\$47,197,378
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	13,452	16,720	16,720	21,945	21,489	21,142
3220 Public Employees' Retire Cont						
3200 Other Funds Non-Ltd	1,816	-	-	-	-	-
3400 Other Funds Ltd	5,567,881	6,745,395	7,131,247	7,053,070	6,895,263	6,823,752
All Funds	5,569,697	6,745,395	7,131,247	7,053,070	6,895,263	6,823,752
3221 Pension Obligation Bond						
3400 Other Funds Ltd	2,487,277	2,553,914	2,513,648	2,747,083	2,747,083	2,747,082
3230 Social Security Taxes						
3400 Other Funds Ltd	2,889,297	3,278,020	3,464,959	3,745,324	3,654,589	3,606,850
3240 Unemployment Assessments						
3400 Other Funds Ltd	34,663	41,796	41,796	43,342	43,342	43,342
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	21,549	26,220	26,220	26,634	26,082	25,662
3260 Mass Transit Tax						
3400 Other Funds Ltd	230,757	310,390	325,053	294,046	286,945	283,292
3270 Flexible Benefits						
3400 Other Funds Ltd	10,311,461	11,600,640	11,600,640	12,867,696	12,601,008	12,398,214
OTHER PAYROLL EXPENSES						
3200 Other Funds Non-Ltd	1,816	-	-	-	-	-

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Public Employees Retirement System, Oregon

Agency Number: 45900

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 45900-000-00-00-00000

2017-19 Biennium

Public Employees Retirement System, Oregon

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
3400 Other Funds Ltd	21,556,337	24,573,095	25,120,283	26,799,140	26,275,801	25,949,336
TOTAL OTHER PAYROLL EXPENSES	\$21,558,153	\$24,573,095	\$25,120,283	\$26,799,140	\$26,275,801	\$25,949,336
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(928,574)	(928,574)	(286,757)	(286,757)	(2,388,747)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(3)	(3)	-	596,847	79,002
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(928,577)	(928,577)	(286,757)	310,090	(2,309,745)
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$928,577)	(\$928,577)	(\$286,757)	\$310,090	(\$2,309,745)
PERSONAL SERVICES						
3200 Other Funds Non-Ltd	1,816	-	-	-	-	-
3400 Other Funds Ltd	59,989,048	66,533,979	69,524,819	75,519,933	74,407,361	70,836,969
TOTAL PERSONAL SERVICES	\$59,990,864	\$66,533,979	\$69,524,819	\$75,519,933	\$74,407,361	\$70,836,969
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	221,989	226,069	226,069	234,433	234,433	198,512
4125 Out of State Travel						
3400 Other Funds Ltd	56	8,131	8,131	8,431	8,431	6,663
4150 Employee Training						
3400 Other Funds Ltd	520,859	621,703	621,703	616,601	610,106	563,601
4175 Office Expenses						
3400 Other Funds Ltd	1,671,750	1,665,849	1,665,849	1,756,376	1,724,122	1,770,557

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Budget Support - Detail Revenues and Expenditures

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Public Employees Retirement System, Oregon

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
4200 Telecommunications						
3400 Other Funds Ltd	481,979	582,442	582,442	603,992	603,992	603,992
4225 State Gov. Service Charges						
3400 Other Funds Ltd	1,178,297	4,404,108	11,105,278	4,935,739	4,754,836	4,623,750
4250 Data Processing						
3400 Other Funds Ltd	2,408,979	4,003,642	4,003,642	3,311,646	3,720,866	3,692,035
4275 Publicity and Publications						
3400 Other Funds Ltd	190,777	234,513	234,513	243,190	243,190	243,190
4300 Professional Services						
3200 Other Funds Non-Ltd	62,064,569	95,101,418	95,101,418	89,171,000	88,992,792	89,171,000
3400 Other Funds Ltd	2,479,321	3,492,570	3,492,570	2,878,668	2,878,668	3,128,668
All Funds	64,543,890	98,593,988	98,593,988	92,049,668	91,871,460	92,299,668
4315 IT Professional Services						
3400 Other Funds Ltd	4,457,166	4,616,506	7,532,083	10,409,460	10,237,444	4,864,863
4325 Attorney General						
3400 Other Funds Ltd	1,050,635	1,076,863	1,076,863	1,218,363	1,138,316	1,119,919
4350 Dispute Resolution Services						
3400 Other Funds Ltd	221,092	180,500	180,500	297,700	297,700	297,700
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	18,088	61,004	61,004	57,182	57,182	58,055
4400 Dues and Subscriptions						
3400 Other Funds Ltd	125,571	37,298	37,298	1,075,678	1,075,678	1,071,160
4425 Facilities Rental and Taxes						

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Public Employees Retirement System, Oregon

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	844,391	907,757	907,757	964,645	964,645	964,645
4450 Fuels and Utilities						
3400 Other Funds Ltd	201,408	287,500	287,500	298,138	298,138	298,138
4475 Facilities Maintenance						
3400 Other Funds Ltd	775,905	1,246,200	1,246,200	1,292,309	1,292,309	1,292,309
4575 Agency Program Related S and S						
3200 Other Funds Non-Ltd	5,517,088	4,580,434	4,580,434	4,900,000	4,890,207	4,900,000
3400 Other Funds Ltd	10,344	-	-	-	-	-
All Funds	5,527,432	4,580,434	4,580,434	4,900,000	4,890,207	4,900,000
4625 Other COI Costs						
3400 Other Funds Ltd	-	2,682	2,682	2,781	2,781	2,781
4650 Other Services and Supplies						
3400 Other Funds Ltd	344,674	812,435	812,435	794,614	780,809	817,967
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	126,843	100,397	100,397	99,669	93,649	113,438
4715 IT Expendable Property						
3400 Other Funds Ltd	1,142,204	647,199	647,199	653,369	625,369	584,740
SERVICES & SUPPLIES						
3200 Other Funds Non-Ltd	67,581,657	99,681,852	99,681,852	94,071,000	93,882,999	94,071,000
3400 Other Funds Ltd	18,472,328	25,215,368	34,832,115	31,752,984	31,642,664	26,316,683
TOTAL SERVICES & SUPPLIES	\$86,053,985	\$124,897,220	\$134,513,967	\$125,823,984	\$125,525,663	\$120,387,683

CAPITAL OUTLAY

5100 Office Furniture and Fixtures

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Public Employees Retirement System, Oregon

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3400 Other Funds Ltd	39,766	34,506	34,506	35,783	35,783	35,783
5150 Telecommunications Equipment						
3400 Other Funds Ltd	559,648	70,145	70,145	72,740	72,740	72,740
5200 Technical Equipment						
3400 Other Funds Ltd	226,645	-	-	-	-	-
5550 Data Processing Software						
3400 Other Funds Ltd	203,290	539,496	539,496	612,328	312,328	389,178
5600 Data Processing Hardware						
3400 Other Funds Ltd	880,046	1,477,660	1,477,660	796,651	420,151	796,651
5900 Other Capital Outlay						
3400 Other Funds Ltd	257,543	-	-	-	-	-
CAPITAL OUTLAY						
3400 Other Funds Ltd	2,166,938	2,121,807	2,121,807	1,517,502	841,002	1,294,352
TOTAL CAPITAL OUTLAY	\$2,166,938	\$2,121,807	\$2,121,807	\$1,517,502	\$841,002	\$1,294,352
SPECIAL PAYMENTS						
6030 Dist to Non-Gov Units						
3200 Other Funds Non-Ltd	464,408,128	462,993,027	462,993,027	726,100,000	726,100,000	726,100,000
6035 Dist to Individuals						
3200 Other Funds Non-Ltd	8,495,962,164	9,160,783,183	9,160,783,183	10,174,000,000	10,174,000,000	10,174,000,000
6107 Spc Pmt to Administrative Svcs						
3400 Other Funds Ltd	-	-	-	-	2,252,966	-
SPECIAL PAYMENTS						
3200 Other Funds Non-Ltd	8,960,370,292	9,623,776,210	9,623,776,210	10,900,100,000	10,900,100,000	10,900,100,000

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Public Employees Retirement System, Oregon

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	-	-	-	-	2,252,966	-
TOTAL SPECIAL PAYMENTS	\$8,960,370,292	\$9,623,776,210	\$9,623,776,210	\$10,900,100,000	\$10,902,352,966	\$10,900,100,000
DEBT SERVICE						
7100 Principal - Bonds						
3430 Other Funds Debt Svc Ltd	1,110,000	1,200,000	1,200,000	-	-	-
7150 Interest - Bonds						
3430 Other Funds Debt Svc Ltd	192,850	90,750	90,750	-	-	-
DEBT SERVICE						
3430 Other Funds Debt Svc Ltd	1,302,850	1,290,750	1,290,750	-	-	-
TOTAL DEBT SERVICE	\$1,302,850	\$1,290,750	\$1,290,750	-	-	-
EXPENDITURES						
3200 Other Funds Non-Ltd	9,027,953,765	9,723,458,062	9,723,458,062	10,994,171,000	10,993,982,999	10,994,171,000
3400 Other Funds Ltd	80,628,314	93,871,154	106,478,741	108,790,419	109,143,993	98,448,004
3430 Other Funds Debt Svc Ltd	1,302,850	1,290,750	1,290,750	-	-	-
TOTAL EXPENDITURES	\$9,109,884,929	\$9,818,619,966	\$9,831,227,553	\$11,102,961,419	\$11,103,126,992	\$11,092,619,004
ENDING BALANCE						
3200 Other Funds Non-Ltd	73,001,706,915	77,152,940,316	77,140,332,729	89,542,922,787	89,542,475,205	89,542,922,787
3400 Other Funds Ltd	2,100,333	2,775,180	2,775,180	2,122,955	2,404,964	12,465,370
TOTAL ENDING BALANCE	\$73,003,807,248	\$77,155,715,496	\$77,143,107,909	\$89,545,045,742	\$89,544,880,169	\$89,555,388,157
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	372	380	380	386	378	372
8180 Position Reconciliation	-	-	-	-	-	1
TOTAL AUTHORIZED POSITIONS	372	380	380	386	378	373

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AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	369.18	380.00	380.00	386.00	378.00	370.42
8280 FTE Reconciliation	-	-	-	-	-	1.87
TOTAL AUTHORIZED FTE	369.18	380.00	380.00	386.00	378.00	372.29

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Non-Limited Programs

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
BEGINNING BALANCE						
0025 Beginning Balance						
3200 Other Funds Non-Ltd	64,777,072,131	68,648,502,088	68,648,502,088	80,782,999,403	80,782,999,403	80,782,999,403
0030 Beginning Balance Adjustment						
3200 Other Funds Non-Ltd	8,224,634,784	-	-	-	-	-
BEGINNING BALANCE						
3200 Other Funds Non-Ltd	73,001,706,915	68,648,502,088	68,648,502,088	80,782,999,403	80,782,999,403	80,782,999,403
TOTAL BEGINNING BALANCE	\$73,001,706,915	\$68,648,502,088	\$68,648,502,088	\$80,782,999,403	\$80,782,999,403	\$80,782,999,403
REVENUE CATEGORIES						
CHARGES FOR SERVICES						
0410 Charges for Services						
3200 Other Funds Non-Ltd	-	488,193,674	488,193,674	756,071,500	756,071,500	756,071,500
INTEREST EARNINGS						
0605 Interest Income						
3200 Other Funds Non-Ltd	-	14,298,922,810	14,298,922,810	14,316,670,000	14,316,670,000	14,316,670,000
DONATIONS AND CONTRIBUTIONS						
0915 Retirement System Contribution						
3200 Other Funds Non-Ltd	-	3,532,290,966	3,532,290,966	4,785,800,000	4,785,800,000	4,785,800,000
OTHER						
0975 Other Revenues						
3200 Other Funds Non-Ltd	-	493,001	493,001	-	-	-
REVENUE CATEGORIES						
3200 Other Funds Non-Ltd	-	18,319,900,451	18,319,900,451	19,858,541,500	19,858,541,500	19,858,541,500

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Non-Limited Programs

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
TOTAL REVENUE CATEGORIES	-	\$18,319,900,451	\$18,319,900,451	\$19,858,541,500	\$19,858,541,500	\$19,858,541,500
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3200 Other Funds Non-Ltd	-	(92,004,161)	(104,611,748)	(104,447,116)	(105,082,699)	(104,447,116)
AVAILABLE REVENUES						
3200 Other Funds Non-Ltd	73,001,706,915	86,876,398,378	86,863,790,791	100,537,093,787	100,536,458,204	100,537,093,787
TOTAL AVAILABLE REVENUES	\$73,001,706,915	\$86,876,398,378	\$86,863,790,791	\$100,537,093,787	\$100,536,458,204	\$100,537,093,787
EXPENDITURES						
SERVICES & SUPPLIES						
4300 Professional Services						
3200 Other Funds Non-Ltd	-	95,101,418	95,101,418	89,171,000	88,992,792	89,171,000
4575 Agency Program Related S and S						
3200 Other Funds Non-Ltd	-	4,580,434	4,580,434	4,900,000	4,890,207	4,900,000
SERVICES & SUPPLIES						
3200 Other Funds Non-Ltd	-	99,681,852	99,681,852	94,071,000	93,882,999	94,071,000
TOTAL SERVICES & SUPPLIES	-	\$99,681,852	\$99,681,852	\$94,071,000	\$93,882,999	\$94,071,000
SPECIAL PAYMENTS						
6030 Dist to Non-Gov Units						
3200 Other Funds Non-Ltd	-	462,993,027	462,993,027	726,100,000	726,100,000	726,100,000
6035 Dist to Individuals						
3200 Other Funds Non-Ltd	-	9,160,783,183	9,160,783,183	10,174,000,000	10,174,000,000	10,174,000,000
SPECIAL PAYMENTS						
3200 Other Funds Non-Ltd	-	9,623,776,210	9,623,776,210	10,900,100,000	10,900,100,000	10,900,100,000

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Non-Limited Programs

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
TOTAL SPECIAL PAYMENTS	-	\$9,623,776,210	\$9,623,776,210	\$10,900,100,000	\$10,900,100,000	\$10,900,100,000
EXPENDITURES						
3200 Other Funds Non-Ltd	-	9,723,458,062	9,723,458,062	10,994,171,000	10,993,982,999	10,994,171,000
TOTAL EXPENDITURES	-	\$9,723,458,062	\$9,723,458,062	\$10,994,171,000	\$10,993,982,999	\$10,994,171,000
ENDING BALANCE						
3200 Other Funds Non-Ltd	73,001,706,915	77,152,940,316	77,140,332,729	89,542,922,787	89,542,475,205	89,542,922,787
TOTAL ENDING BALANCE	\$73,001,706,915	\$77,152,940,316	\$77,140,332,729	\$89,542,922,787	\$89,542,475,205	\$89,542,922,787

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Tier One and Tier Two Pension Programs

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3200 Other Funds Non-Ltd	57,602,603,846	59,505,006,564	59,505,006,564	68,128,458,017	68,128,458,017	68,128,458,017
0030 Beginning Balance Adjustment						
3200 Other Funds Non-Ltd	5,579,921,943	-	-	-	-	-
BEGINNING BALANCE						
3200 Other Funds Non-Ltd	63,182,525,789	59,505,006,564	59,505,006,564	68,128,458,017	68,128,458,017	68,128,458,017
TOTAL BEGINNING BALANCE	\$63,182,525,789	\$59,505,006,564	\$59,505,006,564	\$68,128,458,017	\$68,128,458,017	\$68,128,458,017
REVENUE CATEGORIES						
CHARGES FOR SERVICES						
0410 Charges for Services						
3200 Other Funds Non-Ltd	-	23,485	23,485	12,500	12,500	12,500
INTEREST EARNINGS						
0605 Interest Income						
3200 Other Funds Non-Ltd	-	11,977,047,107	11,977,047,107	12,500,000,000	12,500,000,000	12,500,000,000
DONATIONS AND CONTRIBUTIONS						
0915 Retirement System Contribution						
3200 Other Funds Non-Ltd	-	1,723,725,616	1,723,725,616	2,300,000,000	2,300,000,000	2,300,000,000
REVENUE CATEGORIES						
3200 Other Funds Non-Ltd	-	13,700,796,208	13,700,796,208	14,800,012,500	14,800,012,500	14,800,012,500
TOTAL REVENUE CATEGORIES	-	\$13,700,796,208	\$13,700,796,208	\$14,800,012,500	\$14,800,012,500	\$14,800,012,500
TRANSFERS OUT						
2010 Transfer Out - Intrafund						

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Tier One and Tier Two Pension Programs

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
3200 Other Funds Non-Ltd	-	(65,560,497)	(73,609,086)	(73,984,636)	(74,620,219)	(73,984,636)
AVAILABLE REVENUES						
3200 Other Funds Non-Ltd	63,182,525,789	73,140,242,275	73,132,193,686	82,854,485,881	82,853,850,298	82,854,485,881
TOTAL AVAILABLE REVENUES	\$63,182,525,789	\$73,140,242,275	\$73,132,193,686	\$82,854,485,881	\$82,853,850,298	\$82,854,485,881
EXPENDITURES						
SPECIAL PAYMENTS						
6035 Dist to Individuals						
3200 Other Funds Non-Ltd	-	8,262,947,862	8,262,947,862	9,083,000,000	9,083,000,000	9,083,000,000
ENDING BALANCE						
3200 Other Funds Non-Ltd	63,182,525,789	64,877,294,413	64,869,245,824	73,771,485,881	73,770,850,298	73,771,485,881
TOTAL ENDING BALANCE	\$63,182,525,789	\$64,877,294,413	\$64,869,245,824	\$73,771,485,881	\$73,770,850,298	\$73,771,485,881

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Retirement Health Insurance Programs

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
BEGINNING BALANCE						
0025 Beginning Balance						
3200 Other Funds Non-Ltd	417,197,927	486,783,192	486,783,192	627,014,774	627,014,774	627,014,774
0030 Beginning Balance Adjustment						
3200 Other Funds Non-Ltd	70,791,814	-	-	-	-	-
BEGINNING BALANCE						
3200 Other Funds Non-Ltd	487,989,741	486,783,192	486,783,192	627,014,774	627,014,774	627,014,774
TOTAL BEGINNING BALANCE	\$487,989,741	\$486,783,192	\$486,783,192	\$627,014,774	\$627,014,774	\$627,014,774
REVENUE CATEGORIES						
CHARGES FOR SERVICES						
0410 Charges for Services						
3200 Other Funds Non-Ltd	-	488,083,261	488,083,261	756,000,000	756,000,000	756,000,000
INTEREST EARNINGS						
0605 Interest Income						
3200 Other Funds Non-Ltd	-	66,496,968	66,496,968	71,670,000	71,670,000	71,670,000
DONATIONS AND CONTRIBUTIONS						
0915 Retirement System Contribution						
3200 Other Funds Non-Ltd	-	116,039,616	116,039,616	141,800,000	141,800,000	141,800,000
REVENUE CATEGORIES						
3200 Other Funds Non-Ltd	-	670,619,845	670,619,845	969,470,000	969,470,000	969,470,000
TOTAL REVENUE CATEGORIES	-	\$670,619,845	\$670,619,845	\$969,470,000	\$969,470,000	\$969,470,000
TRANSFERS OUT						
2010 Transfer Out - Intrafund						

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Retirement Health Insurance Programs

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
3200 Other Funds Non-Ltd	-	(1,706,014)	(1,919,132)	(1,965,288)	(1,965,288)	(1,965,288)
AVAILABLE REVENUES						
3200 Other Funds Non-Ltd	487,989,741	1,155,697,023	1,155,483,905	1,594,519,486	1,594,519,486	1,594,519,486
TOTAL AVAILABLE REVENUES	\$487,989,741	\$1,155,697,023	\$1,155,483,905	\$1,594,519,486	\$1,594,519,486	\$1,594,519,486
EXPENDITURES						
SERVICES & SUPPLIES						
4300 Professional Services						
3200 Other Funds Non-Ltd	-	95,101,418	95,101,418	89,171,000	88,992,792	89,171,000
SPECIAL PAYMENTS						
6030 Dist to Non-Gov Units						
3200 Other Funds Non-Ltd	-	462,993,027	462,993,027	726,100,000	726,100,000	726,100,000
EXPENDITURES						
3200 Other Funds Non-Ltd	-	558,094,445	558,094,445	815,271,000	815,092,792	815,271,000
TOTAL EXPENDITURES	-	\$558,094,445	\$558,094,445	\$815,271,000	\$815,092,792	\$815,271,000
ENDING BALANCE						
3200 Other Funds Non-Ltd	487,989,741	597,602,578	597,389,460	779,248,486	779,426,694	779,248,486
TOTAL ENDING BALANCE	\$487,989,741	\$597,602,578	\$597,389,460	\$779,248,486	\$779,426,694	\$779,248,486

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 45900-010-03-00-00000

2017-19 Biennium

Oregon Public Service Retirement Pension Pgm

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3200 Other Funds Non-Ltd	1,382,872,322	1,913,881,683	1,913,881,683	3,585,526,314	3,585,526,314	3,585,526,314
0030 Beginning Balance Adjustment						
3200 Other Funds Non-Ltd	895,933,372	-	-	-	-	-
BEGINNING BALANCE						
3200 Other Funds Non-Ltd	2,278,805,694	1,913,881,683	1,913,881,683	3,585,526,314	3,585,526,314	3,585,526,314
TOTAL BEGINNING BALANCE	\$2,278,805,694	\$1,913,881,683	\$1,913,881,683	\$3,585,526,314	\$3,585,526,314	\$3,585,526,314
REVENUE CATEGORIES						
INTEREST EARNINGS						
0605 Interest Income						
3200 Other Funds Non-Ltd	-	479,456,512	479,456,512	604,000,000	604,000,000	604,000,000
DONATIONS AND CONTRIBUTIONS						
0915 Retirement System Contribution						
3200 Other Funds Non-Ltd	-	654,812,138	654,812,138	1,205,000,000	1,205,000,000	1,205,000,000
OTHER						
0975 Other Revenues						
3200 Other Funds Non-Ltd	-	493,001	493,001	-	-	-
REVENUE CATEGORIES						
3200 Other Funds Non-Ltd	-	1,134,761,651	1,134,761,651	1,809,000,000	1,809,000,000	1,809,000,000
TOTAL REVENUE CATEGORIES	-	\$1,134,761,651	\$1,134,761,651	\$1,809,000,000	\$1,809,000,000	\$1,809,000,000
TRANSFERS OUT						
2010 Transfer Out - Intrafund						

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Public Employees Retirement System, Oregon

Agency Number: 45900

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 45900-010-03-00-00000

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Oregon Public Service Retirement Pension Pgm

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
3200 Other Funds Non-Ltd	-	(10,996,699)	(12,370,430)	(12,667,939)	(12,667,939)	(12,667,939)
AVAILABLE REVENUES						
3200 Other Funds Non-Ltd	2,278,805,694	3,037,646,635	3,036,272,904	5,381,858,375	5,381,858,375	5,381,858,375
TOTAL AVAILABLE REVENUES	\$2,278,805,694	\$3,037,646,635	\$3,036,272,904	\$5,381,858,375	\$5,381,858,375	\$5,381,858,375
EXPENDITURES						
SPECIAL PAYMENTS						
6035 Dist to Individuals						
3200 Other Funds Non-Ltd	-	28,926,864	28,926,864	39,000,000	39,000,000	39,000,000
ENDING BALANCE						
3200 Other Funds Non-Ltd	2,278,805,694	3,008,719,771	3,007,346,040	5,342,858,375	5,342,858,375	5,342,858,375
TOTAL ENDING BALANCE	\$2,278,805,694	\$3,008,719,771	\$3,007,346,040	\$5,342,858,375	\$5,342,858,375	\$5,342,858,375

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Public Employees Retirement System, Oregon

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Individual Account Program (IAP)

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
BEGINNING BALANCE						
0025 Beginning Balance						
3200 Other Funds Non-Ltd	5,374,398,036	6,742,830,649	6,742,830,649	8,442,000,298	8,442,000,298	8,442,000,298
0030 Beginning Balance Adjustment						
3200 Other Funds Non-Ltd	1,677,987,655	-	-	-	-	-
BEGINNING BALANCE						
3200 Other Funds Non-Ltd	7,052,385,691	6,742,830,649	6,742,830,649	8,442,000,298	8,442,000,298	8,442,000,298
TOTAL BEGINNING BALANCE	\$7,052,385,691	\$6,742,830,649	\$6,742,830,649	\$8,442,000,298	\$8,442,000,298	\$8,442,000,298
REVENUE CATEGORIES						
CHARGES FOR SERVICES						
0410 Charges for Services						
3200 Other Funds Non-Ltd	-	86,928	86,928	59,000	59,000	59,000
INTEREST EARNINGS						
0605 Interest Income						
3200 Other Funds Non-Ltd	-	1,775,922,223	1,775,922,223	1,141,000,000	1,141,000,000	1,141,000,000
DONATIONS AND CONTRIBUTIONS						
0915 Retirement System Contribution						
3200 Other Funds Non-Ltd	-	1,037,713,596	1,037,713,596	1,139,000,000	1,139,000,000	1,139,000,000
REVENUE CATEGORIES						
3200 Other Funds Non-Ltd	-	2,813,722,747	2,813,722,747	2,280,059,000	2,280,059,000	2,280,059,000
TOTAL REVENUE CATEGORIES	-	\$2,813,722,747	\$2,813,722,747	\$2,280,059,000	\$2,280,059,000	\$2,280,059,000
TRANSFERS OUT						
2010 Transfer Out - Intrafund						

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Individual Account Program (IAP)

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
3200 Other Funds Non-Ltd	-	(13,740,951)	(16,713,100)	(15,829,253)	(15,829,253)	(15,829,253)
AVAILABLE REVENUES						
3200 Other Funds Non-Ltd	7,052,385,691	9,542,812,445	9,539,840,296	10,706,230,045	10,706,230,045	10,706,230,045
TOTAL AVAILABLE REVENUES	\$7,052,385,691	\$9,542,812,445	\$9,539,840,296	\$10,706,230,045	\$10,706,230,045	\$10,706,230,045
EXPENDITURES						
SERVICES & SUPPLIES						
4575 Agency Program Related S and S						
3200 Other Funds Non-Ltd	-	4,580,434	4,580,434	4,900,000	4,890,207	4,900,000
SPECIAL PAYMENTS						
6035 Dist to Individuals						
3200 Other Funds Non-Ltd	-	868,908,457	868,908,457	1,052,000,000	1,052,000,000	1,052,000,000
EXPENDITURES						
3200 Other Funds Non-Ltd	-	873,488,891	873,488,891	1,056,900,000	1,056,890,207	1,056,900,000
TOTAL EXPENDITURES	-	\$873,488,891	\$873,488,891	\$1,056,900,000	\$1,056,890,207	\$1,056,900,000
ENDING BALANCE						
3200 Other Funds Non-Ltd	7,052,385,691	8,669,323,554	8,666,351,405	9,649,330,045	9,649,339,838	9,649,330,045
TOTAL ENDING BALANCE	\$7,052,385,691	\$8,669,323,554	\$8,666,351,405	\$9,649,330,045	\$9,649,339,838	\$9,649,330,045

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Tier One and Tier Two Plan

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
BEGINNING BALANCE						
0030 Beginning Balance Adjustment						
3200 Other Funds Non-Ltd	(4,238,073,518)	-	-	-	-	-
REVENUE CATEGORIES						
CHARGES FOR SERVICES						
0410 Charges for Services						
3200 Other Funds Non-Ltd	10,342	-	-	-	-	-
INTEREST EARNINGS						
0605 Interest Income						
3200 Other Funds Non-Ltd	10,483,162,588	-	-	-	-	-
DONATIONS AND CONTRIBUTIONS						
0915 Retirement System Contribution						
3200 Other Funds Non-Ltd	1,701,761,752	-	-	-	-	-
INSURANCE PREMIUM						
0965 Insurance Premiums						
3200 Other Funds Non-Ltd	409,003,005	-	-	-	-	-
OTHER						
0975 Other Revenues						
3200 Other Funds Non-Ltd	48,454,601	-	-	-	-	-
REVENUE CATEGORIES						
3200 Other Funds Non-Ltd	12,642,392,288	-	-	-	-	-
TOTAL REVENUE CATEGORIES	\$12,642,392,288	-	-	-	-	-
TRANSFERS OUT						

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Tier One and Tier Two Plan

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
2010 Transfer Out - Intrafund						
3200 Other Funds Non-Ltd	(56,217,430)	-	-	-	-	-
AVAILABLE REVENUES						
3200 Other Funds Non-Ltd	8,348,101,340	-	-	-	-	-
TOTAL AVAILABLE REVENUES	\$8,348,101,340	-	-	-	-	-
EXPENDITURES						
PERSONAL SERVICES						
OTHER PAYROLL EXPENSES						
3220 Public Employees' Retire Cont						
3200 Other Funds Non-Ltd	1,816	-	-	-	-	-
SERVICES & SUPPLIES						
4300 Professional Services						
3200 Other Funds Non-Ltd	62,064,569	-	-	-	-	-
4575 Agency Program Related S and S						
3200 Other Funds Non-Ltd	994,504	-	-	-	-	-
SERVICES & SUPPLIES						
3200 Other Funds Non-Ltd	63,059,073	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	\$63,059,073	-	-	-	-	-
SPECIAL PAYMENTS						
6030 Dist to Non-Gov Units						
3200 Other Funds Non-Ltd	464,408,128	-	-	-	-	-
6035 Dist to Individuals						
3200 Other Funds Non-Ltd	7,820,632,323	-	-	-	-	-

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Tier One and Tier Two Plan

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
SPECIAL PAYMENTS						
3200 Other Funds Non-Ltd	8,285,040,451	-	-	-	-	-
TOTAL SPECIAL PAYMENTS	\$8,285,040,451	-	-	-	-	-
EXPENDITURES						
3200 Other Funds Non-Ltd	8,348,101,340	-	-	-	-	-
TOTAL EXPENDITURES	\$8,348,101,340	-	-	-	-	-

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Public Employees Retirement System, Oregon

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Budget Support - Detail Revenues and Expenditures

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Oregon Public Service Retirement Plan

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
BEGINNING BALANCE						
0030 Beginning Balance Adjustment						
3200 Other Funds Non-Ltd	(2,378,481,560)	-	-	-	-	-
REVENUE CATEGORIES						
CHARGES FOR SERVICES						
0410 Charges for Services						
3200 Other Funds Non-Ltd	60,968	-	-	-	-	-
INTEREST EARNINGS						
0605 Interest Income						
3200 Other Funds Non-Ltd	1,466,281,967	-	-	-	-	-
DONATIONS AND CONTRIBUTIONS						
0915 Retirement System Contribution						
3200 Other Funds Non-Ltd	1,610,586,975	-	-	-	-	-
OTHER						
0975 Other Revenues						
3200 Other Funds Non-Ltd	939,756	-	-	-	-	-
REVENUE CATEGORIES						
3200 Other Funds Non-Ltd	3,077,869,666	-	-	-	-	-
TOTAL REVENUE CATEGORIES	\$3,077,869,666	-	-	-	-	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3200 Other Funds Non-Ltd	(19,535,681)	-	-	-	-	-
AVAILABLE REVENUES						

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Oregon Public Service Retirement Plan

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
3200 Other Funds Non-Ltd	679,852,425	-	-	-	-	-
TOTAL AVAILABLE REVENUES	\$679,852,425	-	-	-	-	-
EXPENDITURES						
SERVICES & SUPPLIES						
4575 Agency Program Related S and S						
3200 Other Funds Non-Ltd	4,522,584	-	-	-	-	-
SPECIAL PAYMENTS						
6035 Dist to Individuals						
3200 Other Funds Non-Ltd	675,329,841	-	-	-	-	-
EXPENDITURES						
3200 Other Funds Non-Ltd	679,852,425	-	-	-	-	-
TOTAL EXPENDITURES	\$679,852,425	-	-	-	-	-

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 45900-300-00-00-00000

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<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
BEGINNING BALANCE						
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	3,091,995	-	-	-	-	-
REVENUE CATEGORIES						
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	3,074,964	-	-	-	-	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	25,032	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	183,224	-	-	-	-	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	74,450,261	-	-	-	-	-
REVENUE CATEGORIES						
3400 Other Funds Ltd	77,733,481	-	-	-	-	-
TOTAL REVENUE CATEGORIES	\$77,733,481	-	-	-	-	-
AVAILABLE REVENUES						
3400 Other Funds Ltd	80,825,476	-	-	-	-	-
TOTAL AVAILABLE REVENUES	\$80,825,476	-	-	-	-	-
EXPENDITURES						

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Public Employees Retirement System, Oregon

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Operations

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	36,924,715	-	-	-	-	-
3160 Temporary Appointments						
3400 Other Funds Ltd	268,624	-	-	-	-	-
3170 Overtime Payments						
3400 Other Funds Ltd	499,890	-	-	-	-	-
3180 Shift Differential						
3400 Other Funds Ltd	6,829	-	-	-	-	-
3190 All Other Differential						
3400 Other Funds Ltd	732,653	-	-	-	-	-
SALARIES & WAGES						
3400 Other Funds Ltd	38,432,711	-	-	-	-	-
TOTAL SALARIES & WAGES	\$38,432,711	-	-	-	-	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	13,452	-	-	-	-	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	5,567,881	-	-	-	-	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	2,487,277	-	-	-	-	-
3230 Social Security Taxes						

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Operations

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
3400 Other Funds Ltd	2,889,297	-	-	-	-	-
3240 Unemployment Assessments						
3400 Other Funds Ltd	34,663	-	-	-	-	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	21,549	-	-	-	-	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	230,757	-	-	-	-	-
3270 Flexible Benefits						
3400 Other Funds Ltd	10,311,461	-	-	-	-	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	21,556,337	-	-	-	-	-
TOTAL OTHER PAYROLL EXPENSES	\$21,556,337	-	-	-	-	-
PERSONAL SERVICES						
3400 Other Funds Ltd	59,989,048	-	-	-	-	-
TOTAL PERSONAL SERVICES	\$59,989,048	-	-	-	-	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	221,989	-	-	-	-	-
4125 Out of State Travel						
3400 Other Funds Ltd	56	-	-	-	-	-
4150 Employee Training						
3400 Other Funds Ltd	520,859	-	-	-	-	-
4175 Office Expenses						

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Operations

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
3400 Other Funds Ltd	1,671,750	-	-	-	-	-
4200 Telecommunications						
3400 Other Funds Ltd	481,979	-	-	-	-	-
4225 State Gov. Service Charges						
3400 Other Funds Ltd	1,178,297	-	-	-	-	-
4250 Data Processing						
3400 Other Funds Ltd	2,408,979	-	-	-	-	-
4275 Publicity and Publications						
3400 Other Funds Ltd	190,777	-	-	-	-	-
4300 Professional Services						
3400 Other Funds Ltd	2,479,321	-	-	-	-	-
4315 IT Professional Services						
3400 Other Funds Ltd	4,457,166	-	-	-	-	-
4325 Attorney General						
3400 Other Funds Ltd	1,050,635	-	-	-	-	-
4350 Dispute Resolution Services						
3400 Other Funds Ltd	221,092	-	-	-	-	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	18,088	-	-	-	-	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	125,571	-	-	-	-	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	844,391	-	-	-	-	-

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Public Employees Retirement System, Oregon

Agency Number: 45900

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 45900-300-00-00-00000

2017-19 Biennium

Operations

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
4450 Fuels and Utilities						
3400 Other Funds Ltd	201,408	-	-	-	-	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	775,905	-	-	-	-	-
4575 Agency Program Related S and S						
3400 Other Funds Ltd	10,344	-	-	-	-	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	344,674	-	-	-	-	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	126,843	-	-	-	-	-
4715 IT Expendable Property						
3400 Other Funds Ltd	1,142,204	-	-	-	-	-
SERVICES & SUPPLIES						
3400 Other Funds Ltd	18,472,328	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	\$18,472,328	-	-	-	-	-
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
3400 Other Funds Ltd	39,766	-	-	-	-	-
5150 Telecommunications Equipment						
3400 Other Funds Ltd	559,648	-	-	-	-	-
5200 Technical Equipment						
3400 Other Funds Ltd	226,645	-	-	-	-	-
5550 Data Processing Software						

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Public Employees Retirement System, Oregon

Agency Number: 45900

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Operations

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
3400 Other Funds Ltd	203,290	-	-	-	-	-
5600 Data Processing Hardware						
3400 Other Funds Ltd	880,046	-	-	-	-	-
5900 Other Capital Outlay						
3400 Other Funds Ltd	257,543	-	-	-	-	-
CAPITAL OUTLAY						
3400 Other Funds Ltd	2,166,938	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$2,166,938	-	-	-	-	-
EXPENDITURES						
3400 Other Funds Ltd	80,628,314	-	-	-	-	-
TOTAL EXPENDITURES	\$80,628,314	-	-	-	-	-
ENDING BALANCE						
3400 Other Funds Ltd	197,162	-	-	-	-	-
TOTAL ENDING BALANCE	\$197,162	-	-	-	-	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	372	-	-	-	-	-
TOTAL AUTHORIZED POSITIONS	372	-	-	-	-	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	369.18	-	-	-	-	-
TOTAL AUTHORIZED FTE	369.18	-	-	-	-	-

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Debt Service

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
REVENUE CATEGORIES						
TRANSFERS IN						
1010 Transfer In - Intrafund						
3430 Other Funds Debt Svc Ltd	1,302,850	1,290,750	1,290,750	-	-	-
AVAILABLE REVENUES						
3430 Other Funds Debt Svc Ltd	1,302,850	1,290,750	1,290,750	-	-	-
TOTAL AVAILABLE REVENUES	\$1,302,850	\$1,290,750	\$1,290,750	-	-	-
EXPENDITURES						
DEBT SERVICE						
7100 Principal - Bonds						
3430 Other Funds Debt Svc Ltd	1,110,000	1,200,000	1,200,000	-	-	-
7150 Interest - Bonds						
3430 Other Funds Debt Svc Ltd	192,850	90,750	90,750	-	-	-
DEBT SERVICE						
3430 Other Funds Debt Svc Ltd	1,302,850	1,290,750	1,290,750	-	-	-
TOTAL DEBT SERVICE	\$1,302,850	\$1,290,750	\$1,290,750	-	-	-

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<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	1,763,254	2,033,811	2,033,811	2,211,608	2,211,608	2,211,608
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	139,917	-	-	-	-	-
BEGINNING BALANCE						
3400 Other Funds Ltd	1,903,171	2,033,811	2,033,811	2,211,608	2,211,608	2,211,608
TOTAL BEGINNING BALANCE	\$1,903,171	\$2,033,811	\$2,033,811	\$2,211,608	\$2,211,608	\$2,211,608
REVENUE CATEGORIES						
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	-	3,794,821	3,794,821	4,175,500	4,175,500	4,175,500
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	-	30,291	30,291	29,150	29,150	29,150
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	-	74,000	74,000	50,000	50,000	50,000
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	-	90,872,552	103,480,139	104,683,048	105,318,631	104,683,048
REVENUE CATEGORIES						
3400 Other Funds Ltd	-	94,771,664	107,379,251	108,937,698	109,573,281	108,937,698

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Public Employees Retirement System, Oregon

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Cross Reference Number: 45900-500-00-00-00000

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Limited - Operations

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
TOTAL REVENUE CATEGORIES	-	\$94,771,664	\$107,379,251	\$108,937,698	\$109,573,281	\$108,937,698
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	-	(159,141)	(159,141)	(235,932)	(235,932)	(235,932)
AVAILABLE REVENUES						
3400 Other Funds Ltd	1,903,171	96,646,334	109,253,921	110,913,374	111,548,957	110,913,374
TOTAL AVAILABLE REVENUES	\$1,903,171	\$96,646,334	\$109,253,921	\$110,913,374	\$111,548,957	\$110,913,374
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	-	41,900,664	44,344,316	47,982,168	46,796,088	46,171,996
3160 Temporary Appointments						
3400 Other Funds Ltd	-	170,055	170,055	176,346	176,346	176,346
3170 Overtime Payments						
3400 Other Funds Ltd	-	582,505	582,505	604,059	604,059	604,059
3180 Shift Differential						
3400 Other Funds Ltd	-	2,210	2,210	2,292	2,292	2,292
3190 All Other Differential						
3400 Other Funds Ltd	-	234,027	234,027	242,685	242,685	242,685
SALARIES & WAGES						
3400 Other Funds Ltd	-	42,889,461	45,333,113	49,007,550	47,821,470	47,197,378
TOTAL SALARIES & WAGES	-	\$42,889,461	\$45,333,113	\$49,007,550	\$47,821,470	\$47,197,378

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<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	-	16,720	16,720	21,945	21,489	21,142
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	-	6,745,395	7,131,247	7,053,070	6,895,263	6,823,752
3221 Pension Obligation Bond						
3400 Other Funds Ltd	-	2,553,914	2,513,648	2,747,083	2,747,083	2,747,082
3230 Social Security Taxes						
3400 Other Funds Ltd	-	3,278,020	3,464,959	3,745,324	3,654,589	3,606,850
3240 Unemployment Assessments						
3400 Other Funds Ltd	-	41,796	41,796	43,342	43,342	43,342
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	-	26,220	26,220	26,634	26,082	25,662
3260 Mass Transit Tax						
3400 Other Funds Ltd	-	310,390	325,053	294,046	286,945	283,292
3270 Flexible Benefits						
3400 Other Funds Ltd	-	11,600,640	11,600,640	12,867,696	12,601,008	12,398,214
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	-	24,573,095	25,120,283	26,799,140	26,275,801	25,949,336
TOTAL OTHER PAYROLL EXPENSES	-	\$24,573,095	\$25,120,283	\$26,799,140	\$26,275,801	\$25,949,336
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(928,574)	(928,574)	(286,757)	(286,757)	(2,388,747)

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Limited - Operations

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(3)	(3)	-	596,847	79,002
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(928,577)	(928,577)	(286,757)	310,090	(2,309,745)
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$928,577)	(\$928,577)	(\$286,757)	\$310,090	(\$2,309,745)
PERSONAL SERVICES						
3400 Other Funds Ltd	-	66,533,979	69,524,819	75,519,933	74,407,361	70,836,969
TOTAL PERSONAL SERVICES	-	\$66,533,979	\$69,524,819	\$75,519,933	\$74,407,361	\$70,836,969
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	-	226,069	226,069	234,433	234,433	198,512
4125 Out of State Travel						
3400 Other Funds Ltd	-	8,131	8,131	8,431	8,431	6,663
4150 Employee Training						
3400 Other Funds Ltd	-	621,703	621,703	616,601	610,106	563,601
4175 Office Expenses						
3400 Other Funds Ltd	-	1,665,849	1,665,849	1,756,376	1,724,122	1,770,557
4200 Telecommunications						
3400 Other Funds Ltd	-	582,442	582,442	603,992	603,992	603,992
4225 State Gov. Service Charges						
3400 Other Funds Ltd	-	4,404,108	11,105,278	4,935,739	4,754,836	4,623,750
4250 Data Processing						
3400 Other Funds Ltd	-	4,003,642	4,003,642	3,311,646	3,720,866	3,692,035

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Public Employees Retirement System, Oregon

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Limited - Operations

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
4275 Publicity and Publications						
3400 Other Funds Ltd	-	234,513	234,513	243,190	243,190	243,190
4300 Professional Services						
3400 Other Funds Ltd	-	3,492,570	3,492,570	2,878,668	2,878,668	3,128,668
4315 IT Professional Services						
3400 Other Funds Ltd	-	4,616,506	7,532,083	10,409,460	10,237,444	4,864,863
4325 Attorney General						
3400 Other Funds Ltd	-	1,076,863	1,076,863	1,218,363	1,138,316	1,119,919
4350 Dispute Resolution Services						
3400 Other Funds Ltd	-	180,500	180,500	297,700	297,700	297,700
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	-	61,004	61,004	57,182	57,182	58,055
4400 Dues and Subscriptions						
3400 Other Funds Ltd	-	37,298	37,298	1,075,678	1,075,678	1,071,160
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	-	907,757	907,757	964,645	964,645	964,645
4450 Fuels and Utilities						
3400 Other Funds Ltd	-	287,500	287,500	298,138	298,138	298,138
4475 Facilities Maintenance						
3400 Other Funds Ltd	-	1,246,200	1,246,200	1,292,309	1,292,309	1,292,309
4625 Other COI Costs						
3400 Other Funds Ltd	-	2,682	2,682	2,781	2,781	2,781
4650 Other Services and Supplies						

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Limited - Operations

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
3400 Other Funds Ltd	-	812,435	812,435	794,614	780,809	817,967
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	-	100,397	100,397	99,669	93,649	113,438
4715 IT Expendable Property						
3400 Other Funds Ltd	-	647,199	647,199	653,369	625,369	584,740
SERVICES & SUPPLIES						
3400 Other Funds Ltd	-	25,215,368	34,832,115	31,752,984	31,642,664	26,316,683
TOTAL SERVICES & SUPPLIES	-	\$25,215,368	\$34,832,115	\$31,752,984	\$31,642,664	\$26,316,683
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
3400 Other Funds Ltd	-	34,506	34,506	35,783	35,783	35,783
5150 Telecommunications Equipment						
3400 Other Funds Ltd	-	70,145	70,145	72,740	72,740	72,740
5550 Data Processing Software						
3400 Other Funds Ltd	-	539,496	539,496	612,328	312,328	389,178
5600 Data Processing Hardware						
3400 Other Funds Ltd	-	1,477,660	1,477,660	796,651	420,151	796,651
CAPITAL OUTLAY						
3400 Other Funds Ltd	-	2,121,807	2,121,807	1,517,502	841,002	1,294,352
TOTAL CAPITAL OUTLAY	-	\$2,121,807	\$2,121,807	\$1,517,502	\$841,002	\$1,294,352
SPECIAL PAYMENTS						
6107 Spc Pmt to Administrative Svcs						
3400 Other Funds Ltd	-	-	-	-	2,252,966	-

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Limited - Operations

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
EXPENDITURES						
3400 Other Funds Ltd	-	93,871,154	106,478,741	108,790,419	109,143,993	98,448,004
TOTAL EXPENDITURES	-	\$93,871,154	\$106,478,741	\$108,790,419	\$109,143,993	\$98,448,004
ENDING BALANCE						
3400 Other Funds Ltd	1,903,171	2,775,180	2,775,180	2,122,955	2,404,964	12,465,370
TOTAL ENDING BALANCE	\$1,903,171	\$2,775,180	\$2,775,180	\$2,122,955	\$2,404,964	\$12,465,370
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	-	380	380	386	378	372
8180 Position Reconciliation	-	-	-	-	-	1
TOTAL AUTHORIZED POSITIONS	-	380	380	386	378	373
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	-	380.00	380.00	386.00	378.00	370.42
8280 FTE Reconciliation	-	-	-	-	-	1.87
TOTAL AUTHORIZED FTE	-	380.00	380.00	386.00	378.00	372.29

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Central Administration

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	316,241	276,877	276,877	190,796	190,796	-
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	(45,179)	-	-	-	-	-
BEGINNING BALANCE						
3400 Other Funds Ltd	271,062	276,877	276,877	190,796	190,796	-
TOTAL BEGINNING BALANCE	\$271,062	\$276,877	\$276,877	\$190,796	\$190,796	-
REVENUE CATEGORIES						
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	-	398,000	398,000	398,000	398,000	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	-	3,000	3,000	3,300	3,300	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	-	3,439,304	3,629,718	3,758,261	3,758,261	3,653,933
REVENUE CATEGORIES						
3400 Other Funds Ltd	-	3,840,304	4,030,718	4,159,561	4,159,561	3,653,933
TOTAL REVENUE CATEGORIES	-	\$3,840,304	\$4,030,718	\$4,159,561	\$4,159,561	\$3,653,933
TRANSFERS OUT						
2010 Transfer Out - Intrafund						

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Central Administration

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
3400 Other Funds Ltd	-	(159,141)	(159,141)	(235,932)	(235,932)	-
AVAILABLE REVENUES						
3400 Other Funds Ltd	271,062	3,958,040	4,148,454	4,114,425	4,114,425	3,653,933
TOTAL AVAILABLE REVENUES	\$271,062	\$3,958,040	\$4,148,454	\$4,114,425	\$4,114,425	\$3,653,933
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	-	1,726,392	1,803,122	1,831,128	1,956,672	2,284,944
3160 Temporary Appointments						
3400 Other Funds Ltd	-	876	876	908	908	10,350
3170 Overtime Payments						
3400 Other Funds Ltd	-	376	376	390	390	2,336
3190 All Other Differential						
3400 Other Funds Ltd	-	49,029	49,029	50,843	50,843	53,308
SALARIES & WAGES						
3400 Other Funds Ltd	-	1,776,673	1,853,403	1,883,269	2,008,813	2,350,938
TOTAL SALARIES & WAGES	-	\$1,776,673	\$1,853,403	\$1,883,269	\$2,008,813	\$2,350,938
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	-	440	440	513	570	741
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	-	280,400	292,515	350,870	374,836	404,155

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Public Employees Retirement System, Oregon

Agency Number: 45900

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 45900-500-01-00-00000

2017-19 Biennium

Central Administration

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
3221 Pension Obligation Bond						
3400 Other Funds Ltd	-	109,250	104,489	109,248	109,248	131,897
3230 Social Security Taxes						
3400 Other Funds Ltd	-	132,870	138,739	140,466	150,070	176,242
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	-	690	690	690	759	966
3260 Mass Transit Tax						
3400 Other Funds Ltd	-	12,781	13,242	11,299	11,299	14,018
3270 Flexible Benefits						
3400 Other Funds Ltd	-	305,280	305,280	333,360	366,696	466,704
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	-	841,711	855,395	946,446	1,013,478	1,194,723
TOTAL OTHER PAYROLL EXPENSES	-	\$841,711	\$855,395	\$946,446	\$1,013,478	\$1,194,723
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(37,134)	(37,134)	(11,660)	(11,660)	(112,763)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	-	-	-	(192,576)	786
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(37,134)	(37,134)	(11,660)	(204,236)	(111,977)
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$37,134)	(\$37,134)	(\$11,660)	(\$204,236)	(\$111,977)
PERSONAL SERVICES						
3400 Other Funds Ltd	-	2,581,250	2,671,664	2,818,055	2,818,055	3,433,684

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Public Employees Retirement System, Oregon

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Central Administration

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
TOTAL PERSONAL SERVICES	-	\$2,581,250	\$2,671,664	\$2,818,055	\$2,818,055	\$3,433,684
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	-	13,278	13,278	13,769	13,769	-
4125 Out of State Travel						
3400 Other Funds Ltd	-	2,572	2,572	2,667	2,667	-
4150 Employee Training						
3400 Other Funds Ltd	-	52,275	52,275	54,209	54,209	-
4175 Office Expenses						
3400 Other Funds Ltd	-	20,000	20,000	20,740	20,453	-
4200 Telecommunications						
3400 Other Funds Ltd	-	173	173	179	179	179
4225 State Gov. Service Charges						
3400 Other Funds Ltd	-	920,000	1,020,000	1,016,000	975,112	-
4250 Data Processing						
3400 Other Funds Ltd	-	3,164	3,164	3,281	3,281	-
4300 Professional Services						
3400 Other Funds Ltd	-	27,734	27,734	28,872	28,872	7,832
4325 Attorney General						
3400 Other Funds Ltd	-	5,846	5,846	6,614	6,179	5,184
4400 Dues and Subscriptions						
3400 Other Funds Ltd	-	5,534	5,534	5,739	5,739	2,168
4700 Expendable Prop 250 - 5000						

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Central Administration

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
3400 Other Funds Ltd	-	3,498	3,498	3,628	3,628	1,088
4715 IT Expendable Property						
3400 Other Funds Ltd	-	4,000	4,000	4,148	4,148	1,244
SERVICES & SUPPLIES						
3400 Other Funds Ltd	-	1,058,074	1,158,074	1,159,846	1,118,236	17,695
TOTAL SERVICES & SUPPLIES	-	\$1,058,074	\$1,158,074	\$1,159,846	\$1,118,236	\$17,695
EXPENDITURES						
3400 Other Funds Ltd	-	3,639,324	3,829,738	3,977,901	3,936,291	3,451,379
TOTAL EXPENDITURES	-	\$3,639,324	\$3,829,738	\$3,977,901	\$3,936,291	\$3,451,379
ENDING BALANCE						
3400 Other Funds Ltd	271,062	318,716	318,716	136,524	178,134	202,554
TOTAL ENDING BALANCE	\$271,062	\$318,716	\$318,716	\$136,524	\$178,134	\$202,554
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	-	10	10	10	11	14
8180 Position Reconciliation	-	-	-	-	(1)	-
TOTAL AUTHORIZED POSITIONS	-	10	10	10	10	14
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	-	10.00	10.00	10.00	11.00	14.00
8280 FTE Reconciliation	-	-	-	-	(1.00)	-
TOTAL AUTHORIZED FTE	-	10.00	10.00	10.00	10.00	14.00

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Public Employees Retirement System, Oregon

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Benefit Payments Division

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	-	140,010	140,010	172,820	172,820	-
REVENUE CATEGORIES						
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	-	615,609	615,609	473,000	473,000	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	-	13,569,570	14,155,250	14,665,601	14,665,601	-
REVENUE CATEGORIES						
3400 Other Funds Ltd	-	14,185,179	14,770,859	15,138,601	15,138,601	-
TOTAL REVENUE CATEGORIES	-	\$14,185,179	\$14,770,859	\$15,138,601	\$15,138,601	-
AVAILABLE REVENUES						
3400 Other Funds Ltd	-	14,325,189	14,910,869	15,311,421	15,311,421	-
TOTAL AVAILABLE REVENUES	-	\$14,325,189	\$14,910,869	\$15,311,421	\$15,311,421	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	-	7,758,240	8,249,267	8,926,416	8,926,416	-
3160 Temporary Appointments						
3400 Other Funds Ltd	-	60,977	60,977	63,233	63,233	-

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Benefit Payments Division

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
3170 Overtime Payments						
3400 Other Funds Ltd	-	175,047	175,047	181,524	181,524	-
3190 All Other Differential						
3400 Other Funds Ltd	-	32,274	32,274	33,468	33,468	-
SALARIES & WAGES						
3400 Other Funds Ltd	-	8,026,538	8,517,565	9,204,641	9,204,641	-
TOTAL SALARIES & WAGES	-	\$8,026,538	\$8,517,565	\$9,204,641	\$9,204,641	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	-	3,520	3,520	4,560	4,560	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	-	1,257,758	1,335,291	1,283,485	1,283,485	(1)
3221 Pension Obligation Bond						
3400 Other Funds Ltd	-	492,091	468,701	530,545	530,545	-
3230 Social Security Taxes						
3400 Other Funds Ltd	-	614,040	651,604	704,149	704,149	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	-	5,520	5,520	5,520	5,520	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	-	58,088	61,034	55,228	55,228	-
3270 Flexible Benefits						
3400 Other Funds Ltd	-	2,442,240	2,442,240	2,666,880	2,666,880	-
OTHER PAYROLL EXPENSES						

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Benefit Payments Division

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
3400 Other Funds Ltd	-	4,873,257	4,967,910	5,250,367	5,250,367	(1)
TOTAL OTHER PAYROLL EXPENSES	-	\$4,873,257	\$4,967,910	\$5,250,367	\$5,250,367	(\$1)
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(175,814)	(175,814)	(53,345)	(53,345)	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	-	-	-	-	1
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(175,814)	(175,814)	(53,345)	(53,345)	1
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$175,814)	(\$175,814)	(\$53,345)	(\$53,345)	\$1
PERSONAL SERVICES						
3400 Other Funds Ltd	-	12,723,981	13,309,661	14,401,663	14,401,663	-
TOTAL PERSONAL SERVICES	-	\$12,723,981	\$13,309,661	\$14,401,663	\$14,401,663	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	-	4,060	4,060	4,210	4,210	-
4125 Out of State Travel						
3400 Other Funds Ltd	-	1,626	1,626	1,686	1,686	-
4150 Employee Training						
3400 Other Funds Ltd	-	91,200	91,200	94,574	94,574	-
4175 Office Expenses						
3400 Other Funds Ltd	-	163,000	163,000	169,031	167,461	-
4300 Professional Services						

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Benefit Payments Division

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
3400 Other Funds Ltd	-	1,134,351	1,134,351	455,470	455,470	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	-	4,820	4,820	4,998	4,998	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	-	3,035	3,035	3,147	3,147	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	-	20,196	20,196	19,906	19,906	-
4715 IT Expendable Property						
3400 Other Funds Ltd	-	35,600	35,600	32,769	32,769	-
SERVICES & SUPPLIES						
3400 Other Funds Ltd	-	1,457,888	1,457,888	785,791	784,221	-
TOTAL SERVICES & SUPPLIES	-	\$1,457,888	\$1,457,888	\$785,791	\$784,221	-
EXPENDITURES						
3400 Other Funds Ltd	-	14,181,869	14,767,549	15,187,454	15,185,884	-
TOTAL EXPENDITURES	-	\$14,181,869	\$14,767,549	\$15,187,454	\$15,185,884	-
ENDING BALANCE						
3400 Other Funds Ltd	-	143,320	143,320	123,967	125,537	-
TOTAL ENDING BALANCE	-	\$143,320	\$143,320	\$123,967	\$125,537	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	-	80	80	80	80	-
TOTAL AUTHORIZED POSITIONS	-	80	80	80	80	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	-	80.00	80.00	80.00	80.00	-

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Benefit Payments Division

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
TOTAL AUTHORIZED FTE	-	80.00	80.00	80.00	80.00	-

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Financial & Admin Services Division (FASD)

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	1,447,013	1,616,924	1,616,924	1,847,992	1,847,992	1,847,992
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	185,096	-	-	-	-	-
BEGINNING BALANCE						
3400 Other Funds Ltd	1,632,109	1,616,924	1,616,924	1,847,992	1,847,992	1,847,992
TOTAL BEGINNING BALANCE	\$1,632,109	\$1,616,924	\$1,616,924	\$1,847,992	\$1,847,992	\$1,847,992
REVENUE CATEGORIES						
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	-	2,776,712	2,776,712	3,300,000	3,300,000	3,300,000
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	-	27,291	27,291	25,850	25,850	25,850
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	-	74,000	74,000	50,000	50,000	50,000
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	-	19,433,875	26,542,703	20,081,666	20,081,666	20,076,011
REVENUE CATEGORIES						
3400 Other Funds Ltd	-	22,311,878	29,420,706	23,457,516	23,457,516	23,451,861

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BUDGET NARRATIVE

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Financial & Admin Services Division (FASD)

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
TOTAL REVENUE CATEGORIES	-	\$22,311,878	\$29,420,706	\$23,457,516	\$23,457,516	\$23,451,861
AVAILABLE REVENUES						
3400 Other Funds Ltd	1,632,109	23,928,802	31,037,630	25,305,508	25,305,508	25,299,853
TOTAL AVAILABLE REVENUES	\$1,632,109	\$23,928,802	\$31,037,630	\$25,305,508	\$25,305,508	\$25,299,853
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	-	7,347,912	7,761,230	8,078,448	8,078,448	8,164,372
3160 Temporary Appointments						
3400 Other Funds Ltd	-	14,027	14,027	14,546	14,546	14,546
3170 Overtime Payments						
3400 Other Funds Ltd	-	12,776	12,776	13,249	13,249	13,249
3190 All Other Differential						
3400 Other Funds Ltd	-	24,681	24,681	25,594	25,594	25,594
SALARIES & WAGES						
3400 Other Funds Ltd	-	7,399,396	7,812,714	8,131,837	8,131,837	8,217,761
TOTAL SALARIES & WAGES	-	\$7,399,396	\$7,812,714	\$8,131,837	\$8,131,837	\$8,217,761
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	-	2,728	2,728	3,534	3,534	3,529
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	-	1,166,149	1,231,412	1,253,581	1,253,581	1,274,599

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Financial & Admin Services Division (FASD)

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
3221 Pension Obligation Bond						
3400 Other Funds Ltd	-	439,584	434,562	455,528	455,528	458,377
3230 Social Security Taxes						
3400 Other Funds Ltd	-	566,052	597,671	622,083	622,083	628,657
3240 Unemployment Assessments						
3400 Other Funds Ltd	-	41,796	41,796	43,342	43,342	43,342
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	-	4,278	4,278	4,278	4,278	4,272
3260 Mass Transit Tax						
3400 Other Funds Ltd	-	53,549	56,029	48,791	48,791	48,441
3270 Flexible Benefits						
3400 Other Funds Ltd	-	1,892,736	1,892,736	2,066,832	2,066,832	2,064,054
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	-	4,166,872	4,261,212	4,497,969	4,497,969	4,525,271
TOTAL OTHER PAYROLL EXPENSES	-	\$4,166,872	\$4,261,212	\$4,497,969	\$4,497,969	\$4,525,271
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(158,503)	(158,503)	(50,189)	(50,189)	(410,967)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(3)	(3)	-	-	17,858
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(158,506)	(158,506)	(50,189)	(50,189)	(393,109)
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$158,506)	(\$158,506)	(\$50,189)	(\$50,189)	(\$393,109)

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 45900-500-03-00-00000

2017-19 Biennium

Financial & Admin Services Division (FASD)

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
PERSONAL SERVICES						
3400 Other Funds Ltd	-	11,407,762	11,915,420	12,579,617	12,579,617	12,349,923
TOTAL PERSONAL SERVICES	-	\$11,407,762	\$11,915,420	\$12,579,617	\$12,579,617	\$12,349,923
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	-	86,756	86,756	89,966	89,966	80,790
4125 Out of State Travel						
3400 Other Funds Ltd	-	1,735	1,735	1,799	1,799	1,799
4150 Employee Training						
3400 Other Funds Ltd	-	140,345	140,345	134,735	134,735	133,680
4175 Office Expenses						
3400 Other Funds Ltd	-	994,832	994,832	1,031,086	1,031,086	1,026,160
4225 State Gov. Service Charges						
3400 Other Funds Ltd	-	3,484,108	10,085,278	3,919,739	3,779,724	3,607,750
4275 Publicity and Publications						
3400 Other Funds Ltd	-	6,856	6,856	7,110	7,110	7,110
4300 Professional Services						
3400 Other Funds Ltd	-	1,987,949	1,987,949	2,069,455	2,069,455	2,069,455
4325 Attorney General						
3400 Other Funds Ltd	-	109,840	109,840	124,273	116,108	124,273
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	-	51,364	51,364	47,186	47,186	47,186
4400 Dues and Subscriptions						

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Budget Support - Detail Revenues and Expenditures

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Financial & Admin Services Division (FASD)

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
3400 Other Funds Ltd	-	9,250	9,250	9,592	9,592	9,592
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	-	907,757	907,757	964,645	964,645	964,645
4450 Fuels and Utilities						
3400 Other Funds Ltd	-	287,500	287,500	298,138	298,138	298,138
4475 Facilities Maintenance						
3400 Other Funds Ltd	-	1,243,036	1,243,036	1,289,028	1,289,028	1,289,028
4625 Other COI Costs						
3400 Other Funds Ltd	-	2,682	2,682	2,781	2,781	2,781
4650 Other Services and Supplies						
3400 Other Funds Ltd	-	812,435	812,435	794,614	780,809	794,614
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	-	19,745	19,745	19,439	19,439	19,488
4715 IT Expendable Property						
3400 Other Funds Ltd	-	27,200	27,200	24,058	24,058	24,085
SERVICES & SUPPLIES						
3400 Other Funds Ltd	-	10,173,390	16,774,560	10,827,644	10,665,659	10,500,574
TOTAL SERVICES & SUPPLIES	-	\$10,173,390	\$16,774,560	\$10,827,644	\$10,665,659	\$10,500,574
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
3400 Other Funds Ltd	-	34,506	34,506	35,783	35,783	35,783
EXPENDITURES						
3400 Other Funds Ltd	-	21,615,658	28,724,486	23,443,044	23,281,059	22,886,280

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

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Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 45900-500-03-00-00000

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Financial & Admin Services Division (FASD)

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
TOTAL EXPENDITURES	-	\$21,615,658	\$28,724,486	\$23,443,044	\$23,281,059	\$22,886,280
ENDING BALANCE						
3400 Other Funds Ltd	1,632,109	2,313,144	2,313,144	1,862,464	2,024,449	2,413,573
TOTAL ENDING BALANCE	\$1,632,109	\$2,313,144	\$2,313,144	\$1,862,464	\$2,024,449	\$2,413,573
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	-	62	62	62	62	62
TOTAL AUTHORIZED POSITIONS	-	62	62	62	62	62
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	-	62.00	62.00	62.00	62.00	61.92
8280 FTE Reconciliation	-	-	-	-	-	0.58
TOTAL AUTHORIZED FTE	-	62.00	62.00	62.00	62.00	62.50

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BUDGET NARRATIVE

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Information Services Division

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
REVENUE CATEGORIES						
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	-	3,500	3,500	3,500	3,500	3,500
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	-	26,835,936	30,269,702	35,272,283	35,907,866	35,272,283
REVENUE CATEGORIES						
3400 Other Funds Ltd	-	26,839,436	30,273,202	35,275,783	35,911,366	35,275,783
TOTAL REVENUE CATEGORIES	-	\$26,839,436	\$30,273,202	\$35,275,783	\$35,911,366	\$35,275,783
AVAILABLE REVENUES						
3400 Other Funds Ltd	-	26,839,436	30,273,202	35,275,783	35,911,366	35,275,783
TOTAL AVAILABLE REVENUES	-	\$26,839,436	\$30,273,202	\$35,275,783	\$35,911,366	\$35,275,783
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	-	9,470,904	9,895,509	11,465,592	10,282,200	9,788,016
3160 Temporary Appointments						
3400 Other Funds Ltd	-	20,190	20,190	20,937	20,937	20,937
3170 Overtime Payments						
3400 Other Funds Ltd	-	112,722	112,722	116,893	116,893	116,893
3180 Shift Differential						

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Public Employees Retirement System, Oregon

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Information Services Division

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
3400 Other Funds Ltd	-	2,210	2,210	2,292	2,292	2,292
3190 All Other Differential						
3400 Other Funds Ltd	-	85,010	85,010	88,155	88,155	88,155
SALARIES & WAGES						
3400 Other Funds Ltd	-	9,691,036	10,115,641	11,693,869	10,510,477	10,016,293
TOTAL SALARIES & WAGES	-	\$9,691,036	\$10,115,641	\$11,693,869	\$10,510,477	\$10,016,293
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	-	3,300	3,300	4,617	4,161	3,990
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	-	1,527,028	1,594,073	1,604,016	1,439,029	1,374,340
3221 Pension Obligation Bond						
3400 Other Funds Ltd	-	577,532	569,041	606,087	606,087	606,087
3230 Social Security Taxes						
3400 Other Funds Ltd	-	741,369	773,851	894,451	803,922	766,118
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	-	5,175	5,175	5,589	5,037	4,830
3260 Mass Transit Tax						
3400 Other Funds Ltd	-	70,134	72,682	70,164	63,063	60,730
3270 Flexible Benefits						
3400 Other Funds Ltd	-	2,289,600	2,289,600	2,700,216	2,433,528	2,333,520
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	-	5,214,138	5,307,722	5,885,140	5,354,827	5,149,615

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Information Services Division

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
TOTAL OTHER PAYROLL EXPENSES	-	\$5,214,138	\$5,307,722	\$5,885,140	\$5,354,827	\$5,149,615
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(204,577)	(204,577)	(63,990)	(63,990)	(503,781)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	1	1	-	601,133	44,391
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(204,576)	(204,576)	(63,990)	537,143	(459,390)
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$204,576)	(\$204,576)	(\$63,990)	\$537,143	(\$459,390)
PERSONAL SERVICES						
3400 Other Funds Ltd	-	14,700,598	15,218,787	17,515,019	16,402,447	14,706,518
TOTAL PERSONAL SERVICES	-	\$14,700,598	\$15,218,787	\$17,515,019	\$16,402,447	\$14,706,518
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	-	3,661	3,661	3,796	3,796	3,416
4150 Employee Training						
3400 Other Funds Ltd	-	158,075	158,075	146,622	140,127	139,207
4175 Office Expenses						
3400 Other Funds Ltd	-	159,000	159,000	194,328	169,328	159,328
4200 Telecommunications						
3400 Other Funds Ltd	-	582,269	582,269	603,813	603,813	603,813
4250 Data Processing						
3400 Other Funds Ltd	-	4,000,478	4,000,478	3,308,365	3,717,585	3,692,035

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Information Services Division

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
4315 IT Professional Services						
3400 Other Funds Ltd	-	4,616,506	7,532,083	10,409,460	10,237,444	4,864,863
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	-	2,109	2,109	2,187	2,187	2,187
4400 Dues and Subscriptions						
3400 Other Funds Ltd	-	7,047	7,047	1,044,308	1,044,308	1,044,308
4475 Facilities Maintenance						
3400 Other Funds Ltd	-	3,164	3,164	3,281	3,281	3,281
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	-	20,129	20,129	25,763	19,743	21,743
4715 IT Expendable Property						
3400 Other Funds Ltd	-	499,099	499,099	537,122	509,122	517,122
SERVICES & SUPPLIES						
3400 Other Funds Ltd	-	10,051,537	12,967,114	16,279,045	16,450,734	11,051,303
TOTAL SERVICES & SUPPLIES	-	\$10,051,537	\$12,967,114	\$16,279,045	\$16,450,734	\$11,051,303
CAPITAL OUTLAY						
5150 Telecommunications Equipment						
3400 Other Funds Ltd	-	70,145	70,145	72,740	72,740	72,740
5550 Data Processing Software						
3400 Other Funds Ltd	-	539,496	539,496	612,328	312,328	389,178
5600 Data Processing Hardware						
3400 Other Funds Ltd	-	1,477,660	1,477,660	796,651	420,151	796,651
CAPITAL OUTLAY						

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Information Services Division

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
3400 Other Funds Ltd	-	2,087,301	2,087,301	1,481,719	805,219	1,258,569
TOTAL CAPITAL OUTLAY	-	\$2,087,301	\$2,087,301	\$1,481,719	\$805,219	\$1,258,569
SPECIAL PAYMENTS						
6107 Spc Pmt to Administrative Svcs						
3400 Other Funds Ltd	-	-	-	-	2,252,966	-
EXPENDITURES						
3400 Other Funds Ltd	-	26,839,436	30,273,202	35,275,783	35,911,366	27,016,390
TOTAL EXPENDITURES	-	\$26,839,436	\$30,273,202	\$35,275,783	\$35,911,366	\$27,016,390
ENDING BALANCE						
3400 Other Funds Ltd	-	-	-	-	-	8,259,393
TOTAL ENDING BALANCE	-	-	-	-	-	\$8,259,393
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	-	75	75	81	73	70
8180 Position Reconciliation	-	-	-	-	-	1
TOTAL AUTHORIZED POSITIONS	-	75	75	81	73	71
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	-	75.00	75.00	81.00	73.00	68.50
8280 FTE Reconciliation	-	-	-	-	-	1.04
TOTAL AUTHORIZED FTE	-	75.00	75.00	81.00	73.00	69.54

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Customer Services Division

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
REVENUE CATEGORIES						
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	-	1,000	1,000	1,000	1,000	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	-	20,876,552	21,935,293	23,390,147	23,390,147	-
REVENUE CATEGORIES						
3400 Other Funds Ltd	-	20,877,552	21,936,293	23,391,147	23,391,147	-
TOTAL REVENUE CATEGORIES	-	\$20,877,552	\$21,936,293	\$23,391,147	\$23,391,147	-
AVAILABLE REVENUES						
3400 Other Funds Ltd	-	20,877,552	21,936,293	23,391,147	23,391,147	-
TOTAL AVAILABLE REVENUES	-	\$20,877,552	\$21,936,293	\$23,391,147	\$23,391,147	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	-	12,311,640	13,155,418	14,068,080	14,068,080	-
3160 Temporary Appointments						
3400 Other Funds Ltd	-	45,164	45,164	46,835	46,835	-
3170 Overtime Payments						
3400 Other Funds Ltd	-	275,077	275,077	285,255	285,255	-
3190 All Other Differential						

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Customer Services Division

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
3400 Other Funds Ltd	-	33,118	33,118	34,343	34,343	-
SALARIES & WAGES						
3400 Other Funds Ltd	-	12,664,999	13,508,777	14,434,513	14,434,513	-
TOTAL SALARIES & WAGES	-	\$12,664,999	\$13,508,777	\$14,434,513	\$14,434,513	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	-	5,588	5,588	7,239	7,239	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	-	1,992,672	2,125,905	1,984,511	1,984,511	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	-	730,444	742,562	835,026	835,026	-
3230 Social Security Taxes						
3400 Other Funds Ltd	-	968,882	1,033,431	1,104,230	1,104,230	1
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	-	8,763	8,763	8,763	8,763	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	-	91,656	96,719	86,607	86,607	-
3270 Flexible Benefits						
3400 Other Funds Ltd	-	3,877,056	3,877,056	4,233,672	4,233,672	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	-	7,675,061	7,890,024	8,260,048	8,260,048	1
TOTAL OTHER PAYROLL EXPENSES	-	\$7,675,061	\$7,890,024	\$8,260,048	\$8,260,048	\$1
P.S. BUDGET ADJUSTMENTS						

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Customer Services Division

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(281,157)	(281,157)	(85,071)	(85,071)	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(1)	(1)	-	-	(1)
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(281,158)	(281,158)	(85,071)	(85,071)	(1)
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$281,158)	(\$281,158)	(\$85,071)	(\$85,071)	(\$1)
PERSONAL SERVICES						
3400 Other Funds Ltd	-	20,058,902	21,117,643	22,609,490	22,609,490	-
TOTAL PERSONAL SERVICES	-	\$20,058,902	\$21,117,643	\$22,609,490	\$22,609,490	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	-	117,001	117,001	121,330	121,330	-
4125 Out of State Travel						
3400 Other Funds Ltd	-	1,626	1,626	1,686	1,686	-
4150 Employee Training						
3400 Other Funds Ltd	-	140,508	140,508	145,707	145,707	-
4175 Office Expenses						
3400 Other Funds Ltd	-	277,017	277,017	287,267	285,705	-
4300 Professional Services						
3400 Other Funds Ltd	-	180,120	180,120	155,796	155,796	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	-	1,780	1,780	1,846	1,846	-

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Customer Services Division

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	-	29,698	29,698	23,538	23,538	-
4715 IT Expendable Property						
3400 Other Funds Ltd	-	70,900	70,900	44,487	44,487	-
SERVICES & SUPPLIES						
3400 Other Funds Ltd	-	818,650	818,650	781,657	780,095	-
TOTAL SERVICES & SUPPLIES	-	\$818,650	\$818,650	\$781,657	\$780,095	-
EXPENDITURES						
3400 Other Funds Ltd	-	20,877,552	21,936,293	23,391,147	23,389,585	-
TOTAL EXPENDITURES	-	\$20,877,552	\$21,936,293	\$23,391,147	\$23,389,585	-
ENDING BALANCE						
3400 Other Funds Ltd	-	-	-	-	1,562	-
TOTAL ENDING BALANCE	-	-	-	-	\$1,562	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	-	127	127	127	127	-
TOTAL AUTHORIZED POSITIONS	-	127	127	127	127	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	-	127.00	127.00	127.00	127.00	-
TOTAL AUTHORIZED FTE	-	127.00	127.00	127.00	127.00	-

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Public Employees Retirement System, Oregon

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Policy, Planning & Communications Division

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
REVENUE CATEGORIES						
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	-	6,717,315	6,947,473	7,515,090	7,515,090	-
AVAILABLE REVENUES						
3400 Other Funds Ltd	-	6,717,315	6,947,473	7,515,090	7,515,090	-
TOTAL AVAILABLE REVENUES	-	\$6,717,315	\$6,947,473	\$7,515,090	\$7,515,090	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	-	3,285,576	3,479,770	3,612,504	3,484,272	-
3160 Temporary Appointments						
3400 Other Funds Ltd	-	28,821	28,821	29,887	29,887	-
3170 Overtime Payments						
3400 Other Funds Ltd	-	6,507	6,507	6,748	6,748	-
3190 All Other Differential						
3400 Other Funds Ltd	-	9,915	9,915	10,282	10,282	-
SALARIES & WAGES						
3400 Other Funds Ltd	-	3,330,819	3,525,013	3,659,421	3,531,189	-
TOTAL SALARIES & WAGES	-	\$3,330,819	\$3,525,013	\$3,659,421	\$3,531,189	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						

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Policy, Planning & Communications Division

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
3400 Other Funds Ltd	-	1,144	1,144	1,482	1,425	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	-	521,388	552,051	576,607	559,821	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	-	205,013	194,293	210,649	210,649	-
3230 Social Security Taxes						
3400 Other Funds Ltd	-	254,807	269,663	279,945	270,135	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	-	1,794	1,794	1,794	1,725	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	-	24,182	25,347	21,957	21,957	-
3270 Flexible Benefits						
3400 Other Funds Ltd	-	793,728	793,728	866,736	833,400	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	-	1,802,056	1,838,020	1,959,170	1,899,112	-
TOTAL OTHER PAYROLL EXPENSES	-	\$1,802,056	\$1,838,020	\$1,959,170	\$1,899,112	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(71,389)	(71,389)	(22,502)	(22,502)	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	-	-	-	188,290	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(71,389)	(71,389)	(22,502)	165,788	-

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Policy, Planning & Communications Division

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$71,389)	(\$71,389)	(\$22,502)	\$165,788	-
PERSONAL SERVICES						
3400 Other Funds Ltd	-	5,061,486	5,291,644	5,596,089	5,596,089	-
TOTAL PERSONAL SERVICES	-	\$5,061,486	\$5,291,644	\$5,596,089	\$5,596,089	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	-	1,313	1,313	1,362	1,362	-
4125 Out of State Travel						
3400 Other Funds Ltd	-	572	572	593	593	-
4150 Employee Training						
3400 Other Funds Ltd	-	39,300	39,300	40,754	40,754	-
4175 Office Expenses						
3400 Other Funds Ltd	-	52,000	52,000	53,924	50,089	-
4275 Publicity and Publications						
3400 Other Funds Ltd	-	227,657	227,657	236,080	236,080	-
4300 Professional Services						
3400 Other Funds Ltd	-	162,416	162,416	169,075	169,075	-
4325 Attorney General						
3400 Other Funds Ltd	-	961,177	961,177	1,087,476	1,016,029	-
4350 Dispute Resolution Services						
3400 Other Funds Ltd	-	180,500	180,500	297,700	297,700	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	-	2,711	2,711	2,811	2,811	-

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Policy, Planning & Communications Division

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
4400 Dues and Subscriptions						
3400 Other Funds Ltd	-	10,652	10,652	11,046	11,046	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	-	7,131	7,131	7,395	7,395	-
4715 IT Expendable Property						
3400 Other Funds Ltd	-	10,400	10,400	10,785	10,785	-
SERVICES & SUPPLIES						
3400 Other Funds Ltd	-	1,655,829	1,655,829	1,919,001	1,843,719	-
TOTAL SERVICES & SUPPLIES	-	\$1,655,829	\$1,655,829	\$1,919,001	\$1,843,719	-
EXPENDITURES						
3400 Other Funds Ltd	-	6,717,315	6,947,473	7,515,090	7,439,808	-
TOTAL EXPENDITURES	-	\$6,717,315	\$6,947,473	\$7,515,090	\$7,439,808	-
ENDING BALANCE						
3400 Other Funds Ltd	-	-	-	-	75,282	-
TOTAL ENDING BALANCE	-	-	-	-	\$75,282	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	-	26	26	26	25	-
8180 Position Reconciliation	-	-	-	-	1	-
TOTAL AUTHORIZED POSITIONS	-	26	26	26	26	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	-	26.00	26.00	26.00	25.00	-
8280 FTE Reconciliation	-	-	-	-	1.00	-
TOTAL AUTHORIZED FTE	-	26.00	26.00	26.00	26.00	-

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Operations Division

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BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	-	-	-	-	-	172,820
REVENUE CATEGORIES						
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	-	-	-	-	-	474,000
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	-	-	-	-	-	39,089,102
REVENUE CATEGORIES						
3400 Other Funds Ltd	-	-	-	-	-	39,563,102
TOTAL REVENUE CATEGORIES	-	-	-	-	-	\$39,563,102
AVAILABLE REVENUES						
3400 Other Funds Ltd	-	-	-	-	-	39,735,922
TOTAL AVAILABLE REVENUES	-	-	-	-	-	\$39,735,922
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclss Sal. and Per Diem						
3400 Other Funds Ltd	-	-	-	-	-	23,360,136
3160 Temporary Appointments						
3400 Other Funds Ltd	-	-	-	-	-	114,662

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Operations Division

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
3170 Overtime Payments						
3400 Other Funds Ltd	-	-	-	-	-	467,817
3190 All Other Differential						
3400 Other Funds Ltd	-	-	-	-	-	69,393
SALARIES & WAGES						
3400 Other Funds Ltd	-	-	-	-	-	24,012,008
TOTAL SALARIES & WAGES	-	-	-	-	-	\$24,012,008
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	-	-	-	-	-	11,913
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	-	-	-	-	-	3,328,746
3221 Pension Obligation Bond						
3400 Other Funds Ltd	-	-	-	-	-	1,393,356
3230 Social Security Taxes						
3400 Other Funds Ltd	-	-	-	-	-	1,836,902
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	-	-	-	-	-	14,421
3260 Mass Transit Tax						
3400 Other Funds Ltd	-	-	-	-	-	144,391
3270 Flexible Benefits						
3400 Other Funds Ltd	-	-	-	-	-	6,967,224
OTHER PAYROLL EXPENSES						

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Operations Division

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
3400 Other Funds Ltd	-	-	-	-	-	13,696,953
TOTAL OTHER PAYROLL EXPENSES	-	-	-	-	-	\$13,696,953
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	-	-	-	-	(1,227,065)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	-	-	-	-	15,924
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	-	-	-	-	(1,211,141)
TOTAL P.S. BUDGET ADJUSTMENTS	-	-	-	-	-	(\$1,211,141)
PERSONAL SERVICES						
3400 Other Funds Ltd	-	-	-	-	-	36,497,820
TOTAL PERSONAL SERVICES	-	-	-	-	-	\$36,497,820
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	-	-	-	-	-	112,649
4125 Out of State Travel						
3400 Other Funds Ltd	-	-	-	-	-	3,372
4150 Employee Training						
3400 Other Funds Ltd	-	-	-	-	-	243,622
4175 Office Expenses						
3400 Other Funds Ltd	-	-	-	-	-	454,367
4275 Publicity and Publications						

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Operations Division

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3400 Other Funds Ltd	-	-	-	-	-	236,080
4300 Professional Services						
3400 Other Funds Ltd	-	-	-	-	-	611,266
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	-	-	-	-	-	7,276
4400 Dues and Subscriptions						
3400 Other Funds Ltd	-	-	-	-	-	3,147
4650 Other Services and Supplies						
3400 Other Funds Ltd	-	-	-	-	-	23,353
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	-	-	-	-	-	65,657
4715 IT Expendable Property						
3400 Other Funds Ltd	-	-	-	-	-	34,848
SERVICES & SUPPLIES						
3400 Other Funds Ltd	-	-	-	-	-	1,795,637
TOTAL SERVICES & SUPPLIES	-	-	-	-	-	\$1,795,637
EXPENDITURES						
3400 Other Funds Ltd	-	-	-	-	-	38,293,457
TOTAL EXPENDITURES	-	-	-	-	-	\$38,293,457
ENDING BALANCE						
3400 Other Funds Ltd	-	-	-	-	-	1,442,465
TOTAL ENDING BALANCE	-	-	-	-	-	\$1,442,465
AUTHORIZED POSITIONS						

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Operations Division

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8150 Class/Unclass Positions	-	-	-	-	-	209
TOTAL AUTHORIZED POSITIONS	-	-	-	-	-	209
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	-	-	-	-	-	209.00
8280 FTE Reconciliation	-	-	-	-	-	0.21
TOTAL AUTHORIZED FTE	-	-	-	-	-	209.21

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Compliance, Audit, and Risk Division

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BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	-	-	-	-	-	190,796
REVENUE CATEGORIES						
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	-	-	-	-	-	398,000
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	-	-	-	-	-	3,300
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	-	-	-	-	-	6,591,719
REVENUE CATEGORIES						
3400 Other Funds Ltd	-	-	-	-	-	6,993,019
TOTAL REVENUE CATEGORIES	-	-	-	-	-	\$6,993,019
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	-	-	-	-	-	(235,932)
AVAILABLE REVENUES						
3400 Other Funds Ltd	-	-	-	-	-	6,947,883
TOTAL AVAILABLE REVENUES	-	-	-	-	-	\$6,947,883
EXPENDITURES						

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Compliance, Audit, and Risk Division

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PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	-	-	-	-	-	2,574,528
3160 Temporary Appointments						
3400 Other Funds Ltd	-	-	-	-	-	15,851
3170 Overtime Payments						
3400 Other Funds Ltd	-	-	-	-	-	3,764
3190 All Other Differential						
3400 Other Funds Ltd	-	-	-	-	-	6,235
SALARIES & WAGES						
3400 Other Funds Ltd	-	-	-	-	-	2,600,378
TOTAL SALARIES & WAGES	-	-	-	-	-	\$2,600,378
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	-	-	-	-	-	969
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	-	-	-	-	-	441,913
3221 Pension Obligation Bond						
3400 Other Funds Ltd	-	-	-	-	-	157,365
3230 Social Security Taxes						
3400 Other Funds Ltd	-	-	-	-	-	198,930
3250 Worker's Comp. Assess. (WCD)						

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3400 Other Funds Ltd	-	-	-	-	-	1,173
3260 Mass Transit Tax						
3400 Other Funds Ltd	-	-	-	-	-	15,712
3270 Flexible Benefits						
3400 Other Funds Ltd	-	-	-	-	-	566,712
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	-	-	-	-	-	1,382,774
TOTAL OTHER PAYROLL EXPENSES	-	-	-	-	-	\$1,382,774
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	-	-	-	-	(134,171)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	-	-	-	-	43
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	-	-	-	-	(134,128)
TOTAL P.S. BUDGET ADJUSTMENTS	-	-	-	-	-	(\$134,128)
PERSONAL SERVICES						
3400 Other Funds Ltd	-	-	-	-	-	3,849,024
TOTAL PERSONAL SERVICES	-	-	-	-	-	\$3,849,024
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	-	-	-	-	-	1,657
4125 Out of State Travel						

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Compliance, Audit, and Risk Division

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
3400 Other Funds Ltd	-	-	-	-	-	1,492
4150 Employee Training						
3400 Other Funds Ltd	-	-	-	-	-	47,092
4175 Office Expenses						
3400 Other Funds Ltd	-	-	-	-	-	130,702
4225 State Gov. Service Charges						
3400 Other Funds Ltd	-	-	-	-	-	1,016,000
4300 Professional Services						
3400 Other Funds Ltd	-	-	-	-	-	440,115
4325 Attorney General						
3400 Other Funds Ltd	-	-	-	-	-	990,462
4350 Dispute Resolution Services						
3400 Other Funds Ltd	-	-	-	-	-	297,700
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	-	-	-	-	-	1,406
4400 Dues and Subscriptions						
3400 Other Funds Ltd	-	-	-	-	-	11,945
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	-	-	-	-	-	5,462
4715 IT Expendable Property						
3400 Other Funds Ltd	-	-	-	-	-	7,441
SERVICES & SUPPLIES						
3400 Other Funds Ltd	-	-	-	-	-	2,951,474

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Public Employees Retirement System, Oregon

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Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 45900-500-09-00-00000

2017-19 Biennium

Compliance, Audit, and Risk Division

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
TOTAL SERVICES & SUPPLIES	-	-	-	-	-	\$2,951,474
EXPENDITURES						
3400 Other Funds Ltd	-	-	-	-	-	6,800,498
TOTAL EXPENDITURES	-	-	-	-	-	\$6,800,498
ENDING BALANCE						
3400 Other Funds Ltd	-	-	-	-	-	147,385
TOTAL ENDING BALANCE	-	-	-	-	-	\$147,385
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	-	-	-	-	-	17
TOTAL AUTHORIZED POSITIONS	-	-	-	-	-	17
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	-	-	-	-	-	17.00
8280 FTE Reconciliation	-	-	-	-	-	0.04
TOTAL AUTHORIZED FTE	-	-	-	-	-	17.04

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2017-19 Biennium

Non-Limited Programs

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3200 Other Funds Non-Ltd	80,782,999,403	80,782,999,403	0	-
REVENUE CATEGORIES				
CHARGES FOR SERVICES				
0410 Charges for Services				
3200 Other Funds Non-Ltd	756,071,500	756,071,500	0	-
INTEREST EARNINGS				
0605 Interest Income				
3200 Other Funds Non-Ltd	14,316,670,000	14,316,670,000	0	-
DONATIONS AND CONTRIBUTIONS				
0915 Retirement System Contribution				
3200 Other Funds Non-Ltd	4,785,800,000	4,785,800,000	0	-
TOTAL REVENUES				
3200 Other Funds Non-Ltd	19,858,541,500	19,858,541,500	0	-
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3200 Other Funds Non-Ltd	(104,447,116)	(104,447,116)	0	-
AVAILABLE REVENUES				
3200 Other Funds Non-Ltd	100,537,093,787	100,537,093,787	0	-
EXPENDITURES				
SERVICES & SUPPLIES				
4300 Professional Services				
3200 Other Funds Non-Ltd	89,171,000	89,171,000	0	-

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2017-19 Biennium

Non-Limited Programs

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4575 Agency Program Related S and S				
3200 Other Funds Non-Ltd	4,900,000	4,900,000	0	-
TOTAL SERVICES & SUPPLIES				
3200 Other Funds Non-Ltd	94,071,000	94,071,000	0	-
SPECIAL PAYMENTS				
6030 Dist to Non-Gov Units				
3200 Other Funds Non-Ltd	726,100,000	726,100,000	0	-
6035 Dist to Individuals				
3200 Other Funds Non-Ltd	10,174,000,000	10,174,000,000	0	-
TOTAL SPECIAL PAYMENTS				
3200 Other Funds Non-Ltd	10,900,100,000	10,900,100,000	0	-
TOTAL EXPENDITURES				
3200 Other Funds Non-Ltd	10,994,171,000	10,994,171,000	0	-
ENDING BALANCE				
3200 Other Funds Non-Ltd	89,542,922,787	89,542,922,787	0	-

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2017-19 Biennium

Tier One and Tier Two Pension Programs

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3200 Other Funds Non-Ltd	68,128,458,017	68,128,458,017	0	-
REVENUE CATEGORIES				
CHARGES FOR SERVICES				
0410 Charges for Services				
3200 Other Funds Non-Ltd	12,500	12,500	0	-
INTEREST EARNINGS				
0605 Interest Income				
3200 Other Funds Non-Ltd	12,500,000,000	12,500,000,000	0	-
DONATIONS AND CONTRIBUTIONS				
0915 Retirement System Contribution				
3200 Other Funds Non-Ltd	2,300,000,000	2,300,000,000	0	-
TOTAL REVENUES				
3200 Other Funds Non-Ltd	14,800,012,500	14,800,012,500	0	-
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3200 Other Funds Non-Ltd	(73,984,636)	(73,984,636)	0	-
AVAILABLE REVENUES				
3200 Other Funds Non-Ltd	82,854,485,881	82,854,485,881	0	-
EXPENDITURES				
SPECIAL PAYMENTS				
6035 Dist to Individuals				
3200 Other Funds Non-Ltd	9,083,000,000	9,083,000,000	0	-

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2017-19 Biennium

Tier One and Tier Two Pension Programs

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
3200 Other Funds Non-Ltd	73,771,485,881	73,771,485,881	0	-

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2017-19 Biennium

Retirement Health Insurance Programs

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3200 Other Funds Non-Ltd	627,014,774	627,014,774	0	-
REVENUE CATEGORIES				
CHARGES FOR SERVICES				
0410 Charges for Services				
3200 Other Funds Non-Ltd	756,000,000	756,000,000	0	-
INTEREST EARNINGS				
0605 Interest Income				
3200 Other Funds Non-Ltd	71,670,000	71,670,000	0	-
DONATIONS AND CONTRIBUTIONS				
0915 Retirement System Contribution				
3200 Other Funds Non-Ltd	141,800,000	141,800,000	0	-
TOTAL REVENUES				
3200 Other Funds Non-Ltd	969,470,000	969,470,000	0	-
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3200 Other Funds Non-Ltd	(1,965,288)	(1,965,288)	0	-
AVAILABLE REVENUES				
3200 Other Funds Non-Ltd	1,594,519,486	1,594,519,486	0	-
EXPENDITURES				
SERVICES & SUPPLIES				
4300 Professional Services				
3200 Other Funds Non-Ltd	89,171,000	89,171,000	0	-

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2017-19 Biennium

Retirement Health Insurance Programs

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SPECIAL PAYMENTS				
6030 Dist to Non-Gov Units				
3200 Other Funds Non-Ltd	726,100,000	726,100,000	0	-
TOTAL EXPENDITURES				
3200 Other Funds Non-Ltd	815,271,000	815,271,000	0	-
ENDING BALANCE				
3200 Other Funds Non-Ltd	779,248,486	779,248,486	0	-

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2017-19 Biennium

Oregon Public Service Retirement Pension Pgm

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3200 Other Funds Non-Ltd	3,585,526,314	3,585,526,314	0	-
REVENUE CATEGORIES				
INTEREST EARNINGS				
0605 Interest Income				
3200 Other Funds Non-Ltd	604,000,000	604,000,000	0	-
DONATIONS AND CONTRIBUTIONS				
0915 Retirement System Contribution				
3200 Other Funds Non-Ltd	1,205,000,000	1,205,000,000	0	-
TOTAL REVENUES				
3200 Other Funds Non-Ltd	1,809,000,000	1,809,000,000	0	-
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3200 Other Funds Non-Ltd	(12,667,939)	(12,667,939)	0	-
AVAILABLE REVENUES				
3200 Other Funds Non-Ltd	5,381,858,375	5,381,858,375	0	-
EXPENDITURES				
SPECIAL PAYMENTS				
6035 Dist to Individuals				
3200 Other Funds Non-Ltd	39,000,000	39,000,000	0	-
ENDING BALANCE				
3200 Other Funds Non-Ltd	5,342,858,375	5,342,858,375	0	-

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Individual Account Program (IAP)

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3200 Other Funds Non-Ltd	8,442,000,298	8,442,000,298	0	-
REVENUE CATEGORIES				
CHARGES FOR SERVICES				
0410 Charges for Services				
3200 Other Funds Non-Ltd	59,000	59,000	0	-
INTEREST EARNINGS				
0605 Interest Income				
3200 Other Funds Non-Ltd	1,141,000,000	1,141,000,000	0	-
DONATIONS AND CONTRIBUTIONS				
0915 Retirement System Contribution				
3200 Other Funds Non-Ltd	1,139,000,000	1,139,000,000	0	-
TOTAL REVENUES				
3200 Other Funds Non-Ltd	2,280,059,000	2,280,059,000	0	-
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3200 Other Funds Non-Ltd	(15,829,253)	(15,829,253)	0	-
AVAILABLE REVENUES				
3200 Other Funds Non-Ltd	10,706,230,045	10,706,230,045	0	-
EXPENDITURES				
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3200 Other Funds Non-Ltd	4,900,000	4,900,000	0	-

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Individual Account Program (IAP)

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SPECIAL PAYMENTS				
6035 Dist to Individuals				
3200 Other Funds Non-Ltd	1,052,000,000	1,052,000,000	0	-
TOTAL EXPENDITURES				
3200 Other Funds Non-Ltd	1,056,900,000	1,056,900,000	0	-
ENDING BALANCE				
3200 Other Funds Non-Ltd	9,649,330,045	9,649,330,045	0	-

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Limited - Operations

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	2,211,608	2,211,608	0	-
REVENUE CATEGORIES				
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	4,175,500	4,175,500	0	-
INTEREST EARNINGS				
0605 Interest Income				
3400 Other Funds Ltd	29,150	29,150	0	-
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	50,000	50,000	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	104,683,048	104,683,048	0	-
TOTAL REVENUES				
3400 Other Funds Ltd	108,937,698	108,937,698	0	-
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(235,932)	(235,932)	0	-
AVAILABLE REVENUES				
3400 Other Funds Ltd	110,913,374	110,913,374	0	-
EXPENDITURES				

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Limited - Operations

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	46,481,112	46,368,647	(112,465)	-0.24%
3160 Temporary Appointments				
3400 Other Funds Ltd	170,055	170,055	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	582,505	582,505	0	-
3180 Shift Differential				
3400 Other Funds Ltd	2,210	2,210	0	-
3190 All Other Differential				
3400 Other Funds Ltd	234,027	234,027	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	47,469,909	47,357,444	(112,465)	-0.24%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	21,261	21,204	(57)	-0.27%
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	6,848,251	6,833,528	(14,723)	-0.21%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	2,513,648	2,513,648	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	3,627,696	3,619,095	(8,601)	-0.24%
3240 Unemployment Assessments				

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2017-19 Biennium

Limited - Operations

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	41,796	41,796	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	25,806	25,737	(69)	-0.27%
3260 Mass Transit Tax				
3400 Other Funds Ltd	325,053	325,053	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	12,467,664	12,400,992	(66,672)	-0.53%
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	25,871,175	25,781,053	(90,122)	-0.35%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(928,574)	(928,574)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	(4,286)	198,301	202,587	4,726.71%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(932,860)	(730,273)	202,587	21.72%
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	72,408,224	72,408,224	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	226,069	226,069	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	8,131	8,131	0	-
4150 Employee Training				

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2017-19 Biennium

Limited - Operations

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	611,280	611,280	0	-
4175 Office Expenses				
3400 Other Funds Ltd	1,665,849	1,665,849	0	-
4200 Telecommunications				
3400 Other Funds Ltd	582,442	582,442	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	11,186,772	11,186,772	0	-
4250 Data Processing				
3400 Other Funds Ltd	2,971,761	2,971,761	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	234,513	234,513	0	-
4300 Professional Services				
3400 Other Funds Ltd	3,492,570	3,492,570	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	7,532,083	7,532,083	0	-
4325 Attorney General				
3400 Other Funds Ltd	1,076,863	1,076,863	0	-
4350 Dispute Resolution Services				
3400 Other Funds Ltd	180,500	180,500	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	55,142	55,142	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	1,037,298	1,037,298	0	-
4425 Facilities Rental and Taxes				

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2017-19 Biennium

Limited - Operations

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	907,757	907,757	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	287,500	287,500	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	1,246,200	1,246,200	0	-
4625 Other COI Costs				
3400 Other Funds Ltd	2,682	2,682	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	779,107	779,107	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	100,397	100,397	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	647,199	647,199	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	34,832,115	34,832,115	0	-
CAPITAL OUTLAY				
5100 Office Furniture and Fixtures				
3400 Other Funds Ltd	34,506	34,506	0	-
5150 Telecommunications Equipment				
3400 Other Funds Ltd	70,145	70,145	0	-
5550 Data Processing Software				
3400 Other Funds Ltd	539,496	539,496	0	-
5600 Data Processing Hardware				
3400 Other Funds Ltd	1,477,660	1,477,660	0	-

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2017-19 Biennium

Limited - Operations

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL CAPITAL OUTLAY				
3400 Other Funds Ltd	2,121,807	2,121,807	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	109,362,146	109,362,146	0	-
ENDING BALANCE				
3400 Other Funds Ltd	1,551,228	1,551,228	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	374	373	(1)	-0.27%
8180 Position Reconciliation	-	1	1	100.00%
TOTAL AUTHORIZED POSITIONS	374	374	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	374.00	372.13	(1.87)	-0.50%
8280 FTE Reconciliation	-	1.87	1.87	100.00%
TOTAL AUTHORIZED FTE	374.00	374.00	0	-

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Central Administration

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	190,796	190,796	0	-
REVENUE CATEGORIES				
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	398,000	398,000	0	-
INTEREST EARNINGS				
0605 Interest Income				
3400 Other Funds Ltd	3,300	3,300	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	3,758,261	3,758,261	0	-
TOTAL REVENUES				
3400 Other Funds Ltd	4,159,561	4,159,561	0	-
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(235,932)	(235,932)	0	-
AVAILABLE REVENUES				
3400 Other Funds Ltd	4,114,425	4,114,425	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				

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Central Administration

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	1,956,672	1,956,672	0	-
3160 Temporary Appointments				
3400 Other Funds Ltd	876	876	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	376	376	0	-
3190 All Other Differential				
3400 Other Funds Ltd	49,029	49,029	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	2,006,953	2,006,953	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	570	570	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	374,486	374,486	0	-
3221 Pension Obligation Bond				
3400 Other Funds Ltd	104,489	104,489	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	149,928	149,928	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	759	759	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	13,242	13,242	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	366,696	366,696	0	-

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Central Administration

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	1,010,170	1,010,170	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(37,134)	(37,134)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	(192,576)	(192,576)	0	-
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(229,710)	(229,710)	0	-
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	2,787,413	2,787,413	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	13,278	13,278	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	2,572	2,572	0	-
4150 Employee Training				
3400 Other Funds Ltd	52,275	52,275	0	-
4175 Office Expenses				
3400 Other Funds Ltd	20,000	20,000	0	-
4200 Telecommunications				
3400 Other Funds Ltd	173	173	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	1,020,000	1,020,000	0	-

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Central Administration

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4250 Data Processing				
3400 Other Funds Ltd	3,164	3,164	0	-
4300 Professional Services				
3400 Other Funds Ltd	27,734	27,734	0	-
4325 Attorney General				
3400 Other Funds Ltd	5,846	5,846	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	5,534	5,534	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	3,498	3,498	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	4,000	4,000	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	1,158,074	1,158,074	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	3,945,487	3,945,487	0	-
ENDING BALANCE				
3400 Other Funds Ltd	168,938	168,938	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	11	11	0	-
8180 Position Reconciliation	(1)	(1)	0	-
TOTAL AUTHORIZED POSITIONS	10	10	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	11.00	11.00	0	-

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Central Administration

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8280 FTE Reconciliation	(1.00)	(1.00)	0	-
TOTAL AUTHORIZED FTE	10.00	10.00	0	-

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2017-19 Biennium

Benefit Payments Division

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	172,820	172,820	0	-
REVENUE CATEGORIES				
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	473,000	473,000	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	14,665,601	14,665,601	0	-
TOTAL REVENUES				
3400 Other Funds Ltd	15,138,601	15,138,601	0	-
AVAILABLE REVENUES				
3400 Other Funds Ltd	15,311,421	15,311,421	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	8,926,416	8,912,836	(13,580)	-0.15%
3160 Temporary Appointments				
3400 Other Funds Ltd	60,977	60,977	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	175,047	175,047	0	-
3190 All Other Differential				

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2017-19 Biennium

Benefit Payments Division

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	32,274	32,274	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	9,194,714	9,181,134	(13,580)	-0.15%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	4,560	4,560	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	1,282,021	1,280,244	(1,777)	-0.14%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	468,701	468,701	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	703,390	702,352	(1,038)	-0.15%
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	5,520	5,520	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	61,034	61,034	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	2,666,880	2,666,880	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	5,192,106	5,189,291	(2,815)	-0.05%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(175,814)	(175,814)	0	-
3465 Reconciliation Adjustment				

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Benefit Payments Division

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	16,395	16,395	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(175,814)	(159,419)	16,395	9.33%
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	14,211,006	14,211,006	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	4,060	4,060	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	1,626	1,626	0	-
4150 Employee Training				
3400 Other Funds Ltd	91,200	91,200	0	-
4175 Office Expenses				
3400 Other Funds Ltd	163,000	163,000	0	-
4300 Professional Services				
3400 Other Funds Ltd	1,134,351	1,134,351	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	4,820	4,820	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	3,035	3,035	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	20,196	20,196	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	35,600	35,600	0	-

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Benefit Payments Division

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	1,457,888	1,457,888	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	15,668,894	15,668,894	0	-
ENDING BALANCE				
3400 Other Funds Ltd	(357,473)	(357,473)	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	80	80	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	80.00	79.79	(0.21)	-0.26%
8280 FTE Reconciliation	-	0.21	0.21	100.00%
TOTAL AUTHORIZED FTE	80.00	80.00	0	-

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2017-19 Biennium

Financial & Admin Services Division (FASD)

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	1,847,992	1,847,992	0	-
REVENUE CATEGORIES				
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	3,300,000	3,300,000	0	-
INTEREST EARNINGS				
0605 Interest Income				
3400 Other Funds Ltd	25,850	25,850	0	-
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	50,000	50,000	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	20,081,666	20,081,666	0	-
TOTAL REVENUES				
3400 Other Funds Ltd	23,457,516	23,457,516	0	-
AVAILABLE REVENUES				
3400 Other Funds Ltd	25,305,508	25,305,508	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				

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Financial & Admin Services Division (FASD)

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	7,810,008	7,765,138	(44,870)	-0.57%
3160 Temporary Appointments				
3400 Other Funds Ltd	14,027	14,027	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	12,776	12,776	0	-
3190 All Other Differential				
3400 Other Funds Ltd	24,681	24,681	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	7,861,492	7,816,622	(44,870)	-0.57%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	3,363	3,363	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	1,218,179	1,212,305	(5,874)	-0.48%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	434,562	434,562	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	601,402	597,970	(3,432)	-0.57%
3240 Unemployment Assessments				
3400 Other Funds Ltd	41,796	41,796	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	4,071	4,071	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	56,029	56,029	0	-

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Financial & Admin Services Division (FASD)

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3270 Flexible Benefits				
3400 Other Funds Ltd	1,966,824	1,933,488	(33,336)	-1.69%
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	4,326,226	4,283,584	(42,642)	-0.99%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(158,503)	(158,503)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	87,512	87,512	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(158,503)	(70,991)	87,512	55.21%
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	12,029,215	12,029,215	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	86,756	86,756	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	1,735	1,735	0	-
4150 Employee Training				
3400 Other Funds Ltd	129,922	129,922	0	-
4175 Office Expenses				
3400 Other Funds Ltd	994,832	994,832	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	10,134,891	10,134,891	0	-

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Financial & Admin Services Division (FASD)

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4275 Publicity and Publications				
3400 Other Funds Ltd	6,856	6,856	0	-
4300 Professional Services				
3400 Other Funds Ltd	1,987,949	1,987,949	0	-
4325 Attorney General				
3400 Other Funds Ltd	109,840	109,840	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	45,502	45,502	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	9,250	9,250	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	907,757	907,757	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	287,500	287,500	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	1,243,036	1,243,036	0	-
4625 Other COI Costs				
3400 Other Funds Ltd	2,682	2,682	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	779,107	779,107	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	19,745	19,745	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	27,200	27,200	0	-

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Financial & Admin Services Division (FASD)

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	16,774,560	16,774,560	0	-
CAPITAL OUTLAY				
5100 Office Furniture and Fixtures				
3400 Other Funds Ltd	34,506	34,506	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	28,838,281	28,838,281	0	-
ENDING BALANCE				
3400 Other Funds Ltd	(3,532,773)	(3,532,773)	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	59	59	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	59.00	58.42	(0.58)	-0.98%
8280 FTE Reconciliation	-	0.58	0.58	100.00%
TOTAL AUTHORIZED FTE	59.00	59.00	0	-

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Information Services Division

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	3,500	3,500	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	35,272,283	35,272,283	0	-
TOTAL REVENUES				
3400 Other Funds Ltd	35,275,783	35,275,783	0	-
AVAILABLE REVENUES				
3400 Other Funds Ltd	35,275,783	35,275,783	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	10,235,664	10,185,496	(50,168)	-0.49%
3160 Temporary Appointments				
3400 Other Funds Ltd	20,190	20,190	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	112,722	112,722	0	-
3180 Shift Differential				
3400 Other Funds Ltd	2,210	2,210	0	-
3190 All Other Differential				
3400 Other Funds Ltd	85,010	85,010	0	-

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2017-19 Biennium

Information Services Division

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	10,455,796	10,405,628	(50,168)	-0.48%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	4,104	4,047	(57)	-1.39%
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	1,431,526	1,424,958	(6,568)	-0.46%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	569,041	569,041	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	799,740	795,903	(3,837)	-0.48%
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	4,968	4,899	(69)	-1.39%
3260 Mass Transit Tax				
3400 Other Funds Ltd	72,682	72,682	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	2,400,192	2,366,856	(33,336)	-1.39%
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	5,282,253	5,238,386	(43,867)	-0.83%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(204,577)	(204,577)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	94,035	94,035	100.00%

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Public Employees Retirement System, Oregon

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2017-19 Biennium

Information Services Division

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(204,577)	(110,542)	94,035	45.97%
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	15,533,472	15,533,472	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	3,661	3,661	0	-
4150 Employee Training				
3400 Other Funds Ltd	158,075	158,075	0	-
4175 Office Expenses				
3400 Other Funds Ltd	159,000	159,000	0	-
4200 Telecommunications				
3400 Other Funds Ltd	582,269	582,269	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	31,881	31,881	0	-
4250 Data Processing				
3400 Other Funds Ltd	2,968,597	2,968,597	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	7,532,083	7,532,083	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	2,109	2,109	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	1,007,047	1,007,047	0	-
4475 Facilities Maintenance				

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2017-19 Biennium

Information Services Division

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	3,164	3,164	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	20,129	20,129	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	499,099	499,099	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	12,967,114	12,967,114	0	-
CAPITAL OUTLAY				
5150 Telecommunications Equipment				
3400 Other Funds Ltd	70,145	70,145	0	-
5550 Data Processing Software				
3400 Other Funds Ltd	539,496	539,496	0	-
5600 Data Processing Hardware				
3400 Other Funds Ltd	1,477,660	1,477,660	0	-
TOTAL CAPITAL OUTLAY				
3400 Other Funds Ltd	2,087,301	2,087,301	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	30,587,887	30,587,887	0	-
ENDING BALANCE				
3400 Other Funds Ltd	4,687,896	4,687,896	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	72	71	(1)	-1.39%
8180 Position Reconciliation	-	1	1	100.00%
TOTAL AUTHORIZED POSITIONS	72	72	0	-

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Information Services Division

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	72.00	70.96	(1.04)	-1.44%
8280 FTE Reconciliation	-	1.04	1.04	100.00%
TOTAL AUTHORIZED FTE	72.00	72.00	0	-

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2017-19 Biennium

Customer Services Division

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	1,000	1,000	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	23,390,147	23,390,147	0	-
TOTAL REVENUES				
3400 Other Funds Ltd	23,391,147	23,391,147	0	-
AVAILABLE REVENUES				
3400 Other Funds Ltd	23,391,147	23,391,147	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	14,068,080	14,068,080	0	-
3160 Temporary Appointments				
3400 Other Funds Ltd	45,164	45,164	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	275,077	275,077	0	-
3190 All Other Differential				
3400 Other Funds Ltd	33,118	33,118	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	14,421,439	14,421,439	0	-

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Customer Services Division

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	7,239	7,239	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	1,982,334	1,982,334	0	-
3221 Pension Obligation Bond				
3400 Other Funds Ltd	742,562	742,562	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	1,103,229	1,103,229	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	8,763	8,763	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	96,719	96,719	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	4,233,672	4,233,672	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	8,174,518	8,174,518	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(281,157)	(281,157)	0	-
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	22,314,800	22,314,800	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				

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Customer Services Division

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	117,001	117,001	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	1,626	1,626	0	-
4150 Employee Training				
3400 Other Funds Ltd	140,508	140,508	0	-
4175 Office Expenses				
3400 Other Funds Ltd	277,017	277,017	0	-
4300 Professional Services				
3400 Other Funds Ltd	180,120	180,120	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	1,780	1,780	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	29,698	29,698	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	70,900	70,900	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	818,650	818,650	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	23,133,450	23,133,450	0	-
ENDING BALANCE				
3400 Other Funds Ltd	257,697	257,697	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	127	127	0	-
AUTHORIZED FTE				

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Customer Services Division

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8250 Class/Unclass FTE Positions	127.00	127.00	0	-

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2017-19 Biennium

Policy, Planning & Communications Division

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	7,515,090	7,515,090	0	-
AVAILABLE REVENUES				
3400 Other Funds Ltd	7,515,090	7,515,090	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	3,484,272	3,480,425	(3,847)	-0.11%
3160 Temporary Appointments				
3400 Other Funds Ltd	28,821	28,821	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	6,507	6,507	0	-
3190 All Other Differential				
3400 Other Funds Ltd	9,915	9,915	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	3,529,515	3,525,668	(3,847)	-0.11%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	1,425	1,425	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	559,705	559,201	(504)	-0.09%

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Cross Reference Number:45900-500-07-00-00000

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Policy, Planning & Communications Division

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3221 Pension Obligation Bond				
3400 Other Funds Ltd	194,293	194,293	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	270,007	269,713	(294)	-0.11%
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	1,725	1,725	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	25,347	25,347	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	833,400	833,400	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	1,885,902	1,885,104	(798)	-0.04%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(71,389)	(71,389)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	188,290	192,935	4,645	2.47%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	116,901	121,546	4,645	3.97%
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	5,532,318	5,532,318	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	1,313	1,313	0	-

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Policy, Planning & Communications Division

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4125 Out of State Travel				
3400 Other Funds Ltd	572	572	0	-
4150 Employee Training				
3400 Other Funds Ltd	39,300	39,300	0	-
4175 Office Expenses				
3400 Other Funds Ltd	52,000	52,000	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	227,657	227,657	0	-
4300 Professional Services				
3400 Other Funds Ltd	162,416	162,416	0	-
4325 Attorney General				
3400 Other Funds Ltd	961,177	961,177	0	-
4350 Dispute Resolution Services				
3400 Other Funds Ltd	180,500	180,500	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	2,711	2,711	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	10,652	10,652	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	7,131	7,131	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	10,400	10,400	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	1,655,829	1,655,829	0	-

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Public Employees Retirement System, Oregon

Agency Number: 45900

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Cross Reference Number:45900-500-07-00-00000

2017-19 Biennium

Policy, Planning & Communications Division

Description	Governor's Budget (Y-01) 2017-19 Base Budget	Leg. Adopted Budget (Z-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES				
3400 Other Funds Ltd	7,188,147	7,188,147	0	-
ENDING BALANCE				
3400 Other Funds Ltd	326,943	326,943	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	25	25	0	-
8180 Position Reconciliation	1	1	0	-
TOTAL AUTHORIZED POSITIONS	26	26	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	25.00	24.96	(0.04)	-0.16%
8280 FTE Reconciliation	1.00	1.04	0.04	4.00%
TOTAL AUTHORIZED FTE	26.00	26.00	0	-

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Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-010-00-00-00000

2017-19 Biennium

Package: Analyst Adjustments

Non-Limited Programs

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
2000				
2010 Transfer Out - Intrafund				
3200 Other Funds Non-Ltd	(635,583)	-	635,583	100.00%
AVAILABLE REVENUES				
3200 Other Funds Non-Ltd	(635,583)	-	635,583	100.00%
TOTAL AVAILABLE REVENUES	(\$635,583)	-	\$635,583	100.00%
ENDING BALANCE				
3200 Other Funds Non-Ltd	(635,583)	-	635,583	100.00%
TOTAL ENDING BALANCE	(\$635,583)	-	\$635,583	100.00%

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Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-010-00-00-00000

2017-19 Biennium

Package: Statewide Adjustment DAS Chgs

Non-Limited Programs

Pkg Group: POL Pkg Type: 090 Pkg Number: 091

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4300 Professional Services				
3200 Other Funds Non-Ltd	(178,208)	-	178,208	100.00%
4575 Agency Program Related S and S				
3200 Other Funds Non-Ltd	(9,793)	-	9,793	100.00%
SERVICES & SUPPLIES				
3200 Other Funds Non-Ltd	(188,001)	-	188,001	100.00%
TOTAL SERVICES & SUPPLIES	(\$188,001)	-	\$188,001	100.00%
ENDING BALANCE				
3200 Other Funds Non-Ltd	188,001	-	(188,001)	(100.00%)
TOTAL ENDING BALANCE	\$188,001	-	(\$188,001)	(100.00%)

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Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-010-01-00-00000

2017-19 Biennium

Package: Analyst Adjustments

Tier One and Tier Two Pension Programs

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
2000				
2010 Transfer Out - Intrafund				
3200 Other Funds Non-Ltd	(635,583)	-	635,583	100.00%
AVAILABLE REVENUES				
3200 Other Funds Non-Ltd	(635,583)	-	635,583	100.00%
TOTAL AVAILABLE REVENUES	(\$635,583)	-	\$635,583	100.00%
ENDING BALANCE				
3200 Other Funds Non-Ltd	(635,583)	-	635,583	100.00%
TOTAL ENDING BALANCE	(\$635,583)	-	\$635,583	100.00%

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Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-010-02-00-00000

2017-19 Biennium

Package: Statewide Adjustment DAS Chgs

Retirement Health Insurance Programs

Pkg Group: POL Pkg Type: 090 Pkg Number: 091

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4300 Professional Services				
3200 Other Funds Non-Ltd	(178,208)	-	178,208	100.00%
ENDING BALANCE				
3200 Other Funds Non-Ltd	178,208	-	(178,208)	(100.00%)
TOTAL ENDING BALANCE	\$178,208	-	(\$178,208)	(100.00%)

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Public Employees Retirement System, Oregon

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Package Comparison Report - Detail

Cross Reference Number: 45900-010-04-00-00000

2017-19 Biennium

Package: Statewide Adjustment DAS Chgs

Individual Account Program (IAP)

Pkg Group: POL Pkg Type: 090 Pkg Number: 091

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3200 Other Funds Non-Ltd	(9,793)	-	9,793	100.00%
ENDING BALANCE				
3200 Other Funds Non-Ltd	9,793	-	(9,793)	(100.00%)
TOTAL ENDING BALANCE	\$9,793	-	(\$9,793)	(100.00%)

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Public Employees Retirement System, Oregon

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Limited - Operations

Cross Reference Number: 45900-500-00-00-00000
Package: Non-PICS Psnl Svc / Vacancy Factor
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

3400 Other Funds Ltd	6,291	6,291	0	0.00%
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3170 Overtime Payments

3400 Other Funds Ltd	21,554	21,554	0	0.00%
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3180 Shift Differential

3400 Other Funds Ltd	82	82	0	0.00%
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3190 All Other Differential

3400 Other Funds Ltd	8,658	8,658	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	36,585	36,585	0	0.00%
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TOTAL SALARIES & WAGES	\$36,585	\$36,585	\$0	0.00%
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OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd	5,783	5,783	0	0.00%
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3221 Pension Obligation Bond

3400 Other Funds Ltd	233,435	233,435	0	0.00%
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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail
2017-19 Biennium
Limited - Operations

Cross Reference Number: 45900-500-00-00-00000
Package: Non-PICS Psnl Svc / Vacancy Factor
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3230 Social Security Taxes				
3400 Other Funds Ltd	2,799	2,799	0	0.00%
3240 Unemployment Assessments				
3400 Other Funds Ltd	1,546	1,546	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	(36,226)	(36,226)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	207,337	207,337	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$207,337	\$207,337	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	641,817	641,817	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	641,817	641,817	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	\$641,817	\$641,817	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	885,739	885,739	0	0.00%
TOTAL PERSONAL SERVICES	\$885,739	\$885,739	\$0	0.00%
EXPENDITURES				

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-00-00-00000

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Package: Non-PICS Psnl Svc / Vacancy Factor

Limited - Operations

Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	885,739	885,739	0	0.00%
TOTAL EXPENDITURES	\$885,739	\$885,739	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(885,739)	(885,739)	0	0.00%
TOTAL ENDING BALANCE	(\$885,739)	(\$885,739)	\$0	0.00%

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

**Package Comparison Report - Detail
2017-19 Biennium
Limited - Operations**

Cross Reference Number: 45900-500-00-00-00000

Package: Phase - In

Pkg Group: ESS Pkg Type: 020 Pkg Number: 021

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	268,440	268,440	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	268,440	268,440	0	0.00%
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TOTAL SALARIES & WAGES	\$268,440	\$268,440	\$0	0.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	171	171	0	0.00%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	35,138	35,138	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	20,535	20,535	0	0.00%
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	207	207	0	0.00%
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3260 Mass Transit Tax

3400 Other Funds Ltd	1,610	1,610	0	0.00%
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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-00-00-00000

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Package: Phase - In

Limited - Operations

Pkg Group: ESS Pkg Type: 020 Pkg Number: 021

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3270 Flexible Benefits				
3400 Other Funds Ltd	100,008	100,008	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	157,669	157,669	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$157,669	\$157,669	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	426,109	426,109	0	0.00%
TOTAL PERSONAL SERVICES	\$426,109	\$426,109	\$0	0.00%
SERVICES & SUPPLIES				
4150 Employee Training				
3400 Other Funds Ltd	3,195	3,195	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	15,000	15,000	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	360,000	360,000	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	378,195	378,195	0	0.00%
TOTAL SERVICES & SUPPLIES	\$378,195	\$378,195	\$0	0.00%
EXPENDITURES				

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-00-00-00000

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Package: Phase - In

Limited - Operations

Pkg Group: ESS Pkg Type: 020 Pkg Number: 021

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	804,304	804,304	0	0.00%
TOTAL EXPENDITURES	\$804,304	\$804,304	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(804,304)	(804,304)	0	0.00%
TOTAL ENDING BALANCE	(\$804,304)	(\$804,304)	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	3	3	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	3.00	3.00	0.00	0.00%

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

**Package Comparison Report - Detail
2017-19 Biennium
Limited - Operations**

**Cross Reference Number: 45900-500-00-00-00000
Package: Phase-out Pgm & One-time Costs
Pkg Group: ESS Pkg Type: 020 Pkg Number: 022**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

OTHER PAYROLL EXPENSES

3260 Mass Transit Tax

3400 Other Funds Ltd	(3,771)	(3,771)	0	0.00%
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OTHER PAYROLL EXPENSES

3400 Other Funds Ltd	(3,771)	(3,771)	0	0.00%
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TOTAL OTHER PAYROLL EXPENSES	(\$3,771)	(\$3,771)	\$0	0.00%
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PERSONAL SERVICES

3400 Other Funds Ltd	(3,771)	(3,771)	0	0.00%
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TOTAL PERSONAL SERVICES	(\$3,771)	(\$3,771)	\$0	0.00%
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SERVICES & SUPPLIES

4150 Employee Training

3400 Other Funds Ltd	(30,150)	(30,150)	0	0.00%
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4175 Office Expenses

3400 Other Funds Ltd	(30,000)	(30,000)	0	0.00%
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4300 Professional Services

3400 Other Funds Ltd	(727,280)	(727,280)	0	0.00%
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4315 IT Professional Services

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

**Package Comparison Report - Detail
2017-19 Biennium
Limited - Operations**

**Cross Reference Number: 45900-500-00-00-00000
Package: Phase-out Pgm & One-time Costs
Pkg Group: ESS Pkg Type: 020 Pkg Number: 022**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(5,585,033)	(5,585,033)	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(360,000)	(360,000)	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	(12,000)	(12,000)	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	(48,000)	(48,000)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(6,792,463)	(6,792,463)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$6,792,463)	(\$6,792,463)	\$0	0.00%
CAPITAL OUTLAY				
5550 Data Processing Software				
3400 Other Funds Ltd	(453,500)	(453,500)	0	0.00%
5600 Data Processing Hardware				
3400 Other Funds Ltd	(1,072,500)	(1,072,500)	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	(1,526,000)	(1,526,000)	0	0.00%
TOTAL CAPITAL OUTLAY	(\$1,526,000)	(\$1,526,000)	\$0	0.00%
EXPENDITURES				

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-00-00-00000

2017-19 Biennium

Package: Phase-out Pgm & One-time Costs

Limited - Operations

Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(8,322,234)	(8,322,234)	0	0.00%
TOTAL EXPENDITURES	(\$8,322,234)	(\$8,322,234)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	8,322,234	8,322,234	0	0.00%
TOTAL ENDING BALANCE	\$8,322,234	\$8,322,234	\$0	0.00%

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-00-00-00000

2017-19 Biennium

Package: Standard Inflation

Limited - Operations

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd	8,364	8,364	0	0.00%
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4125 Out of State Travel

3400 Other Funds Ltd	300	300	0	0.00%
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4150 Employee Training

3400 Other Funds Ltd	21,501	21,501	0	0.00%
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4175 Office Expenses

3400 Other Funds Ltd	60,527	60,527	0	0.00%
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4200 Telecommunications

3400 Other Funds Ltd	21,550	21,550	0	0.00%
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4225 State Gov. Service Charges

3400 Other Funds Ltd	(6,251,033)	(6,251,033)	0	0.00%
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4250 Data Processing

3400 Other Funds Ltd	109,955	109,955	0	0.00%
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4275 Publicity and Publications

3400 Other Funds Ltd	8,677	8,677	0	0.00%
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4300 Professional Services

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-00-00-00000

2017-19 Biennium

Package: Standard Inflation

Limited - Operations

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	113,378	113,378	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	79,829	79,829	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	141,500	141,500	0	0.00%
4350 Dispute Resolution Services				
3400 Other Funds Ltd	6,678	6,678	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	2,040	2,040	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	38,380	38,380	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	56,888	56,888	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	10,638	10,638	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	46,109	46,109	0	0.00%
4625 Other COI Costs				
3400 Other Funds Ltd	99	99	0	0.00%

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-00-00-00000

2017-19 Biennium

Package: Standard Inflation

Limited - Operations

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4650 Other Services and Supplies				
3400 Other Funds Ltd	15,507	15,507	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	3,272	3,272	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	22,170	22,170	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(5,483,671)	(5,483,671)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$5,483,671)	(\$5,483,671)	\$0	0.00%
CAPITAL OUTLAY				
5100 Office Furniture and Fixtures				
3400 Other Funds Ltd	1,277	1,277	0	0.00%
5150 Telecommunications Equipment				
3400 Other Funds Ltd	2,595	2,595	0	0.00%
5550 Data Processing Software				
3400 Other Funds Ltd	3,182	3,182	0	0.00%
5600 Data Processing Hardware				
3400 Other Funds Ltd	14,991	14,991	0	0.00%
CAPITAL OUTLAY				

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-00-00-00000

2017-19 Biennium

Package: Standard Inflation

Limited - Operations

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	22,045	22,045	0	0.00%
TOTAL CAPITAL OUTLAY	\$22,045	\$22,045	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(5,461,626)	(5,461,626)	0	0.00%
TOTAL EXPENDITURES	(\$5,461,626)	(\$5,461,626)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	5,461,626	5,461,626	0	0.00%
TOTAL ENDING BALANCE	\$5,461,626	\$5,461,626	\$0	0.00%

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-00-00-00000

2017-19 Biennium

Package: Above Standard Inflation

Limited - Operations

Pkg Group: ESS Pkg Type: 030 Pkg Number: 032

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4350 Dispute Resolution Services				
3400 Other Funds Ltd	110,522	110,522	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	110,522	110,522	0	0.00%
TOTAL SERVICES & SUPPLIES	\$110,522	\$110,522	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	110,522	110,522	0	0.00%
TOTAL EXPENDITURES	\$110,522	\$110,522	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(110,522)	(110,522)	0	0.00%
TOTAL ENDING BALANCE	(\$110,522)	(\$110,522)	\$0	0.00%

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-00-00-00000

2017-19 Biennium

Package: Technical Adjustments

Limited - Operations

Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4225 State Gov. Service Charges				
3400 Other Funds Ltd	17,732	17,732	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	17,732	17,732	0	0.00%
TOTAL SERVICES & SUPPLIES	\$17,732	\$17,732	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	17,732	17,732	0	0.00%
TOTAL EXPENDITURES	\$17,732	\$17,732	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(17,732)	(17,732)	0	0.00%
TOTAL ENDING BALANCE	(\$17,732)	(\$17,732)	\$0	0.00%

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Public Employees Retirement System, Oregon

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Cross Reference Number: 45900-500-00-00-00000

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Package: Analyst Adjustments

Limited - Operations

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

TRANSFERS IN

1010 Transfer In - Intrafund

3400 Other Funds Ltd	635,583	-	(635,583)	(100.00%)
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AVAILABLE REVENUES

3400 Other Funds Ltd	635,583	-	(635,583)	(100.00%)
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TOTAL AVAILABLE REVENUES	\$635,583	-	(\$635,583)	(100.00%)
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	(331,752)	-	331,752	100.00%
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SALARIES & WAGES

3400 Other Funds Ltd	(331,752)	-	331,752	100.00%
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TOTAL SALARIES & WAGES	(\$331,752)	-	\$331,752	100.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	(114)	-	114	100.00%
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3220 Public Employees Retire Cont

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Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-00-00-00000

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Package: Analyst Adjustments

Limited - Operations

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(43,427)	-	43,427	100.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	(25,379)	-	25,379	100.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	(138)	-	138	100.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	(1,991)	-	1,991	100.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	(66,672)	-	66,672	100.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(137,721)	-	137,721	100.00%
TOTAL OTHER PAYROLL EXPENSES	(\$137,721)	-	\$137,721	100.00%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	(6,318)	-	6,318	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(6,318)	-	6,318	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$6,318)	-	\$6,318	100.00%
PERSONAL SERVICES				

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-00-00-00000

2017-19 Biennium

Package: Analyst Adjustments

Limited - Operations

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(475,791)	-	475,791	100.00%
TOTAL PERSONAL SERVICES	(\$475,791)	-	\$475,791	100.00%
SERVICES & SUPPLIES				
4150 Employee Training				
3400 Other Funds Ltd	(2,110)	-	2,110	100.00%
4175 Office Expenses				
3400 Other Funds Ltd	(10,000)	-	10,000	100.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	(1,020)	-	1,020	100.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	(8,000)	-	8,000	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(21,130)	-	21,130	100.00%
TOTAL SERVICES & SUPPLIES	(\$21,130)	-	\$21,130	100.00%
EXPENDITURES				
3400 Other Funds Ltd	(496,921)	-	496,921	100.00%
TOTAL EXPENDITURES	(\$496,921)	-	\$496,921	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	1,132,504	-	(1,132,504)	(100.00%)

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Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-00-00-00000

2017-19 Biennium

Package: Analyst Adjustments

Limited - Operations

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	\$1,132,504	-	(\$1,132,504)	(100.00%)
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	(2)	-	2	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(2.00)	-	2.00	100.00%

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Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail
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Limited - Operations

Cross Reference Number: 45900-500-00-00-00000
Package: Statewide Adjustment DAS Chgs
Pkg Group: POL Pkg Type: 090 Pkg Number: 091

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4175 Office Expenses				
3400 Other Funds Ltd	(7,254)	-	7,254	100.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	(198,635)	-	198,635	100.00%
4250 Data Processing				
3400 Other Funds Ltd	(15,130)	-	15,130	100.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(13,805)	-	13,805	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(234,824)	-	234,824	100.00%
TOTAL SERVICES & SUPPLIES	(\$234,824)	-	\$234,824	100.00%
EXPENDITURES				
3400 Other Funds Ltd	(234,824)	-	234,824	100.00%
TOTAL EXPENDITURES	(\$234,824)	-	\$234,824	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	234,824	-	(234,824)	(100.00%)
TOTAL ENDING BALANCE	\$234,824	-	(\$234,824)	(100.00%)

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Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-00-00-00000

2017-19 Biennium

Package: Statewide AG Adjustment

Limited - Operations

Pkg Group: POL Pkg Type: 090 Pkg Number: 092

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
3400 Other Funds Ltd	(80,047)	-	80,047	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(80,047)	-	80,047	100.00%
TOTAL SERVICES & SUPPLIES	(\$80,047)	-	\$80,047	100.00%
EXPENDITURES				
3400 Other Funds Ltd	(80,047)	-	80,047	100.00%
TOTAL EXPENDITURES	(\$80,047)	-	\$80,047	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	80,047	-	(80,047)	(100.00%)
TOTAL ENDING BALANCE	\$80,047	-	(\$80,047)	(100.00%)

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Public Employees Retirement System, Oregon

Agency Number: 45900

**Package Comparison Report - Detail
2017-19 Biennium
Limited - Operations**

**Cross Reference Number: 45900-500-00-00-00000
Package: Cybersecurity Program
Pkg Group: POL Pkg Type: POL Pkg Number: 101**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4150 Employee Training

3400 Other Funds Ltd	-	4,385	4,385	100.00%
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4175 Office Expenses

3400 Other Funds Ltd	-	15,000	15,000	100.00%
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4250 Data Processing

3400 Other Funds Ltd	-	185,300	185,300	100.00%
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4315 IT Professional Services

3400 Other Funds Ltd	-	710,000	710,000	100.00%
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4700 Expendable Prop 250 - 5000

3400 Other Funds Ltd	-	5,000	5,000	100.00%
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4715 IT Expendable Property

3400 Other Funds Ltd	-	20,000	20,000	100.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	-	939,685	939,685	100.00%
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TOTAL SERVICES & SUPPLIES

	-	\$939,685	\$939,685	100.00%
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CAPITAL OUTLAY

5550 Data Processing Software

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Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-00-00-00000

2017-19 Biennium

Package: Cybersecurity Program

Limited - Operations

Pkg Group: POL Pkg Type: POL Pkg Number: 101

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	300,000	300,000	100.00%
5600 Data Processing Hardware				
3400 Other Funds Ltd	-	376,500	376,500	100.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	-	676,500	676,500	100.00%
TOTAL CAPITAL OUTLAY	-	\$676,500	\$676,500	100.00%
SPECIAL PAYMENTS				
6107 Spc Pmt to Administrative Svcs				
3400 Other Funds Ltd	2,252,966	-	(2,252,966)	(100.00%)
EXPENDITURES				
3400 Other Funds Ltd	2,252,966	1,616,185	(636,781)	(28.26%)
TOTAL EXPENDITURES	\$2,252,966	\$1,616,185	(\$636,781)	(28.26%)
ENDING BALANCE				
3400 Other Funds Ltd	(2,252,966)	(1,616,185)	636,781	28.26%
TOTAL ENDING BALANCE	(\$2,252,966)	(\$1,616,185)	\$636,781	28.26%

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-00-00-00000

2017-19 Biennium

Package: Fully Integrating IAP Administration into the PERS ORION System Phae III

Limited - Operations

Pkg Group: POL Pkg Type: POL Pkg Number: 102

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	378,288	189,144	(189,144)	(50.00%)
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SALARIES & WAGES

3400 Other Funds Ltd	378,288	189,144	(189,144)	(50.00%)
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TOTAL SALARIES & WAGES	\$378,288	\$189,144	(\$189,144)	(50.00%)
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	171	171	0	0.00%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	49,518	24,759	(24,759)	(50.00%)
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3230 Social Security Taxes

3400 Other Funds Ltd	28,938	14,469	(14,469)	(50.00%)
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	207	207	0	0.00%
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3260 Mass Transit Tax

3400 Other Funds Ltd	2,270	1,135	(1,135)	(50.00%)
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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-00-00-00000

2017-19 Biennium

Package: Fully Integrating IAP Administration into the PERS ORION System Phae III

Limited - Operations

Pkg Group: POL Pkg Type: POL Pkg Number: 102

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3270 Flexible Benefits				
3400 Other Funds Ltd	100,008	100,008	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	181,112	140,749	(40,363)	(22.29%)
TOTAL OTHER PAYROLL EXPENSES	\$181,112	\$140,749	(\$40,363)	(22.29%)
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(50,193)	(50,193)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(50,193)	(50,193)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$50,193)	(\$50,193)	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	559,400	279,700	(279,700)	(50.00%)
TOTAL PERSONAL SERVICES	\$559,400	\$279,700	(\$279,700)	(50.00%)
SERVICES & SUPPLIES				
4150 Employee Training				
3400 Other Funds Ltd	3,195	3,195	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	15,000	15,000	0	0.00%

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Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail
2017-19 Biennium
Limited - Operations

Cross Reference Number: 45900-500-00-00-00000
Package: Fully Integrating IAP Administration into the PERS ORION System Phae III
Pkg Group: POL Pkg Type: POL Pkg Number: 102

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4315 IT Professional Services				
3400 Other Funds Ltd	2,180,000	1,090,000	(1,090,000)	(50.00%)
SERVICES & SUPPLIES				
3400 Other Funds Ltd	2,198,195	1,108,195	(1,090,000)	(49.59%)
TOTAL SERVICES & SUPPLIES	\$2,198,195	\$1,108,195	(\$1,090,000)	(49.59%)
EXPENDITURES				
3400 Other Funds Ltd	2,757,595	1,387,895	(1,369,700)	(49.67%)
TOTAL EXPENDITURES	\$2,757,595	\$1,387,895	(\$1,369,700)	(49.67%)
ENDING BALANCE				
3400 Other Funds Ltd	(2,757,595)	(1,387,895)	1,369,700	49.67%
TOTAL ENDING BALANCE	(\$2,757,595)	(\$1,387,895)	\$1,369,700	49.67%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	3	3	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	3.00	1.50	(1.50)	(50.00%)

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Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail
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Limited - Operations

Cross Reference Number: 45900-500-00-00-00000
Package: Business Modernization
Pkg Group: POL Pkg Type: POL Pkg Number: 103

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3465 Reconciliation Adjustment

3400 Other Funds Ltd	607,451	-	(607,451)	(100.00%)
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P.S. BUDGET ADJUSTMENTS

3400 Other Funds Ltd	607,451	-	(607,451)	(100.00%)
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TOTAL P.S. BUDGET ADJUSTMENTS	\$607,451	-	(\$607,451)	(100.00%)
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PERSONAL SERVICES

3400 Other Funds Ltd	607,451	-	(607,451)	(100.00%)
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TOTAL PERSONAL SERVICES	\$607,451	-	(\$607,451)	(100.00%)
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SERVICES & SUPPLIES

4150 Employee Training

3400 Other Funds Ltd	3,195	-	(3,195)	(100.00%)
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4175 Office Expenses

3400 Other Funds Ltd	15,000	-	(15,000)	(100.00%)
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4250 Data Processing

3400 Other Funds Ltd	44,630	-	(44,630)	(100.00%)
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4315 IT Professional Services

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Public Employees Retirement System, Oregon

Agency Number: 45900

**Package Comparison Report - Detail
2017-19 Biennium
Limited - Operations**

**Cross Reference Number: 45900-500-00-00-00000
Package: Business Modernization
Pkg Group: POL Pkg Type: POL Pkg Number: 103**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	5,492,581	-	(5,492,581)	(100.00%)
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	3,000	-	(3,000)	(100.00%)
4715 IT Expendable Property				
3400 Other Funds Ltd	12,000	-	(12,000)	(100.00%)
SERVICES & SUPPLIES				
3400 Other Funds Ltd	5,570,406	-	(5,570,406)	(100.00%)
TOTAL SERVICES & SUPPLIES	\$5,570,406	-	(\$5,570,406)	(100.00%)
CAPITAL OUTLAY				
5550 Data Processing Software				
3400 Other Funds Ltd	223,150	-	(223,150)	(100.00%)
CAPITAL OUTLAY				
3400 Other Funds Ltd	223,150	-	(223,150)	(100.00%)
TOTAL CAPITAL OUTLAY	\$223,150	-	(\$223,150)	(100.00%)
EXPENDITURES				
3400 Other Funds Ltd	6,401,007	-	(6,401,007)	(100.00%)
TOTAL EXPENDITURES	\$6,401,007	-	(\$6,401,007)	(100.00%)
ENDING BALANCE				
3400 Other Funds Ltd	(6,401,007)	-	6,401,007	100.00%

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-00-00-00000

2017-19 Biennium

Package: Business Modernization

Limited - Operations

Pkg Group: POL Pkg Type: POL Pkg Number: 103

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	(\$6,401,007)	-	\$6,401,007	100.00%

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Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail
2017-19 Biennium
Limited - Operations

Cross Reference Number: 45900-500-00-00-00000
Package: Data Center Migration
Pkg Group: POL Pkg Type: POL Pkg Number: 200

Description	Governor's Budget (Y-01]	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4250 Data Processing				
3400 Other Funds Ltd	609,650	-	(609,650)	(100.00%)
4315 IT Professional Services				
3400 Other Funds Ltd	537,984	-	(537,984)	(100.00%)
SERVICES & SUPPLIES				
3400 Other Funds Ltd	1,147,634	-	(1,147,634)	(100.00%)
TOTAL SERVICES & SUPPLIES	\$1,147,634	-	(\$1,147,634)	(100.00%)
EXPENDITURES				
3400 Other Funds Ltd	1,147,634	-	(1,147,634)	(100.00%)
TOTAL EXPENDITURES	\$1,147,634	-	(\$1,147,634)	(100.00%)
ENDING BALANCE				
3400 Other Funds Ltd	(1,147,634)	-	1,147,634	100.00%
TOTAL ENDING BALANCE	(\$1,147,634)	-	\$1,147,634	100.00%

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-00-00-00000

2017-19 Biennium

Package: LFO Analyst Adjustments

Limited - Operations

Pkg Group: POL Pkg Type: LFO Pkg Number: 801

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4225 State Gov. Service Charges

3400 Other Funds Ltd	-	(17,732)	(17,732)	100.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	-	(17,732)	(17,732)	100.00%
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TOTAL SERVICES & SUPPLIES	-	(\$17,732)	(\$17,732)	100.00%
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EXPENDITURES

3400 Other Funds Ltd	-	(17,732)	(17,732)	100.00%
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TOTAL EXPENDITURES	-	(\$17,732)	(\$17,732)	100.00%
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ENDING BALANCE

3400 Other Funds Ltd	-	17,732	17,732	100.00%
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TOTAL ENDING BALANCE	-	\$17,732	\$17,732	100.00%
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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-00-00-00000

2017-19 Biennium

Package: Reorganization

Limited - Operations

Pkg Group: POL Pkg Type: LFO Pkg Number: 802

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

OTHER PAYROLL EXPENSES

3221 Pension Obligation Bond

3400 Other Funds Ltd	-	(1)	(1)	100.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	-	1	1	100.00%
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3260 Mass Transit Tax

3400 Other Funds Ltd	-	1	1	100.00%
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OTHER PAYROLL EXPENSES

3400 Other Funds Ltd	-	1	1	100.00%
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TOTAL OTHER PAYROLL EXPENSES

-	\$1	\$1	100.00%
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P.S. BUDGET ADJUSTMENTS

3465 Reconciliation Adjustment

3400 Other Funds Ltd	-	(1)	(1)	100.00%
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P.S. BUDGET ADJUSTMENTS

3400 Other Funds Ltd	-	(1)	(1)	100.00%
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TOTAL P.S. BUDGET ADJUSTMENTS

-	(\$1)	(\$1)	100.00%
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PERSONAL SERVICES

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Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail
2017-19 Biennium
Limited - Operations

Cross Reference Number: 45900-500-00-00-00000

Package: Reorganization

Pkg Group: POL Pkg Type: LFO Pkg Number: 802

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL PERSONAL SERVICES	-	-	\$0	0.00%
SERVICES & SUPPLIES				
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	-	1,846	1,846	100.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	-	(1,846)	(1,846)	100.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	-	23,353	23,353	100.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	-	20,783	20,783	100.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	-	(44,136)	(44,136)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL SERVICES & SUPPLIES	-	-	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL EXPENDITURES	-	-	\$0	0.00%

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Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-00-00-00000

2017-19 Biennium

Package: Reorganization

Limited - Operations

Pkg Group: POL Pkg Type: LFO Pkg Number: 802

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

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Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-00-00-00000

2017-19 Biennium

Package: Business Continuity Program

Limited - Operations

Pkg Group: POL Pkg Type: LFO Pkg Number: 803

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	-	250,000	250,000	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	250,000	250,000	100.00%
TOTAL SERVICES & SUPPLIES	-	\$250,000	\$250,000	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	250,000	250,000	100.00%
TOTAL EXPENDITURES	-	\$250,000	\$250,000	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	(250,000)	(250,000)	100.00%
TOTAL ENDING BALANCE	-	(\$250,000)	(\$250,000)	100.00%

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-00-00-00000

2017-19 Biennium

Package: Disaster Recovery Program

Limited - Operations

Pkg Group: POL Pkg Type: LFO Pkg Number: 804

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4315 IT Professional Services				
3400 Other Funds Ltd	-	500,000	500,000	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	500,000	500,000	100.00%
TOTAL SERVICES & SUPPLIES	-	\$500,000	\$500,000	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	500,000	500,000	100.00%
TOTAL EXPENDITURES	-	\$500,000	\$500,000	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	(500,000)	(500,000)	100.00%
TOTAL ENDING BALANCE	-	(\$500,000)	(\$500,000)	100.00%

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Public Employees Retirement System, Oregon

Agency Number: 45900

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Limited - Operations

Cross Reference Number: 45900-500-00-00-00000
Package: Disaster Recovery Warm Site
Pkg Group: POL Pkg Type: LFO Pkg Number: 805

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4250 Data Processing				
3400 Other Funds Ltd	-	609,650	609,650	100.00%
4315 IT Professional Services				
3400 Other Funds Ltd	-	537,984	537,984	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	1,147,634	1,147,634	100.00%
TOTAL SERVICES & SUPPLIES	-	\$1,147,634	\$1,147,634	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	1,147,634	1,147,634	100.00%
TOTAL EXPENDITURES	-	\$1,147,634	\$1,147,634	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	(1,147,634)	(1,147,634)	100.00%
TOTAL ENDING BALANCE	-	(\$1,147,634)	(\$1,147,634)	100.00%

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Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-00-00-00000

2017-19 Biennium

Package: Statewide Adjustments

Limited - Operations

Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3455 Vacancy Savings

3400 Other Funds Ltd	-	(2,101,990)	(2,101,990)	100.00%
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P.S. BUDGET ADJUSTMENTS

3400 Other Funds Ltd	-	(2,101,990)	(2,101,990)	100.00%
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TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$2,101,990)	(\$2,101,990)	100.00%
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PERSONAL SERVICES

3400 Other Funds Ltd	-	(2,101,990)	(2,101,990)	100.00%
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TOTAL PERSONAL SERVICES	-	(\$2,101,990)	(\$2,101,990)	100.00%
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SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd	-	(35,921)	(35,921)	100.00%
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4125 Out of State Travel

3400 Other Funds Ltd	-	(1,768)	(1,768)	100.00%
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4150 Employee Training

3400 Other Funds Ltd	-	(41,365)	(41,365)	100.00%
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4175 Office Expenses

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail
2017-19 Biennium
Limited - Operations

Cross Reference Number: 45900-500-00-00-00000
Package: Statewide Adjustments
Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	69,181	69,181	100.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	-	(311,989)	(311,989)	100.00%
4250 Data Processing				
3400 Other Funds Ltd	-	(184,631)	(184,631)	100.00%
4325 Attorney General				
3400 Other Funds Ltd	-	(98,444)	(98,444)	100.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	-	(973)	(973)	100.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	-	(2,672)	(2,672)	100.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	-	(2,994)	(2,994)	100.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	-	(4,493)	(4,493)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(616,069)	(616,069)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$616,069)	(\$616,069)	100.00%

EXPENDITURES

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Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-00-00-00000

2017-19 Biennium

Package: Statewide Adjustments

Limited - Operations

Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	(2,718,059)	(2,718,059)	100.00%
TOTAL EXPENDITURES	-	(\$2,718,059)	(\$2,718,059)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	2,718,059	2,718,059	100.00%
TOTAL ENDING BALANCE	-	\$2,718,059	\$2,718,059	100.00%

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail
2017-19 Biennium
Limited - Operations

Cross Reference Number: 45900-500-00-00-00000
Package: Budget Reconciliation Adjustments (HB 5006)
Pkg Group: POL Pkg Type: LFO Pkg Number: 811

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	-	169,708	169,708	100.00%
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SALARIES & WAGES

3400 Other Funds Ltd	-	169,708	169,708	100.00%
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TOTAL SALARIES & WAGES	-	\$169,708	\$169,708	100.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	-	52	52	100.00%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	-	32,397	32,397	100.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	-	12,983	12,983	100.00%
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	-	63	63	100.00%
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3270 Flexible Benefits

3400 Other Funds Ltd	-	30,558	30,558	100.00%
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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail
2017-19 Biennium
Limited - Operations

Cross Reference Number: 45900-500-00-00-00000
Package: Budget Reconciliation Adjustments (HB 5006)
Pkg Group: POL Pkg Type: LFO Pkg Number: 811

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	76,053	76,053	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	\$76,053	\$76,053	100.00%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(36,318)	(36,318)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(36,318)	(36,318)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$36,318)	(\$36,318)	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	209,443	209,443	100.00%
TOTAL PERSONAL SERVICES	-	\$209,443	\$209,443	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	209,443	209,443	100.00%
TOTAL EXPENDITURES	-	\$209,443	\$209,443	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	(209,443)	(209,443)	100.00%
TOTAL ENDING BALANCE	-	(\$209,443)	(\$209,443)	100.00%
AUTHORIZED POSITIONS				

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-00-00-00000

2017-19 Biennium

Package: Budget Reconciliation Adjustments (HB 5006)

Limited - Operations

Pkg Group: POL Pkg Type: LFO Pkg Number: 811

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8150 Class/Unclass Positions	-	1	1	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	0.92	0.92	100.00%

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail
2017-19 Biennium
Limited - Operations

Cross Reference Number: 45900-500-00-00-00000
Package: Vacant Position Elimination
Pkg Group: POL Pkg Type: LFO Pkg Number: 812

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	-	(486,503)	(486,503)	100.00%
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SALARIES & WAGES

3400 Other Funds Ltd	-	(486,503)	(486,503)	100.00%
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TOTAL SALARIES & WAGES	-	(\$486,503)	(\$486,503)	100.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	-	(342)	(342)	100.00%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	-	(63,682)	(63,682)	100.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	-	(37,218)	(37,218)	100.00%
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	-	(414)	(414)	100.00%
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3260 Mass Transit Tax

3400 Other Funds Ltd	-	(2,519)	(2,519)	100.00%
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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail
2017-19 Biennium
Limited - Operations

Cross Reference Number: 45900-500-00-00-00000
Package: Vacant Position Elimination
Pkg Group: POL Pkg Type: LFO Pkg Number: 812

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3270 Flexible Benefits				
3400 Other Funds Ltd	-	(166,680)	(166,680)	100.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	(270,855)	(270,855)	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	(\$270,855)	(\$270,855)	100.00%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(33,336)	(33,336)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(33,336)	(33,336)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$33,336)	(\$33,336)	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	(790,694)	(790,694)	100.00%
TOTAL PERSONAL SERVICES	-	(\$790,694)	(\$790,694)	100.00%
SERVICES & SUPPLIES				
4150 Employee Training				
3400 Other Funds Ltd	-	(6,330)	(6,330)	100.00%
4175 Office Expenses				
3400 Other Funds Ltd	-	(30,000)	(30,000)	100.00%

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-00-00-00000

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Package: Vacant Position Elimination

Limited - Operations

Pkg Group: POL Pkg Type: LFO Pkg Number: 812

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(36,330)	(36,330)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$36,330)	(\$36,330)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(827,024)	(827,024)	100.00%
TOTAL EXPENDITURES	-	(\$827,024)	(\$827,024)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	827,024	827,024	100.00%
TOTAL ENDING BALANCE	-	\$827,024	\$827,024	100.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	(6)	(6)	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	(5.13)	(5.13)	100.00%

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Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail
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Limited - Operations

Cross Reference Number: 45900-500-00-00-00000
Package: IT Security Positions Consolidation
Pkg Group: POL Pkg Type: LFO Pkg Number: 814

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	-	(337,440)	(337,440)	100.00%
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SALARIES & WAGES

3400 Other Funds Ltd	-	(337,440)	(337,440)	100.00%
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TOTAL SALARIES & WAGES	-	(\$337,440)	(\$337,440)	100.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	-	(114)	(114)	100.00%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	-	(44,171)	(44,171)	100.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	-	(25,814)	(25,814)	100.00%
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	-	(138)	(138)	100.00%
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3260 Mass Transit Tax

3400 Other Funds Ltd	-	(1,991)	(1,991)	100.00%
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Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail
2017-19 Biennium
Limited - Operations

Cross Reference Number: 45900-500-00-00-00000
Package: IT Security Positions Consolidation
Pkg Group: POL Pkg Type: LFO Pkg Number: 814

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3270 Flexible Benefits				
3400 Other Funds Ltd	-	(66,672)	(66,672)	100.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	(138,900)	(138,900)	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	(\$138,900)	(\$138,900)	100.00%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	549	549	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	549	549	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$549	\$549	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	(475,791)	(475,791)	100.00%
TOTAL PERSONAL SERVICES	-	(\$475,791)	(\$475,791)	100.00%
SERVICES & SUPPLIES				
4150 Employee Training				
3400 Other Funds Ltd	-	(2,110)	(2,110)	100.00%
4175 Office Expenses				
3400 Other Funds Ltd	-	(10,000)	(10,000)	100.00%

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Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail
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Limited - Operations

Cross Reference Number: 45900-500-00-00-00000
Package: IT Security Positions Consolidation
Pkg Group: POL Pkg Type: LFO Pkg Number: 814

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	-	(1,020)	(1,020)	100.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	-	(8,000)	(8,000)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(21,130)	(21,130)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$21,130)	(\$21,130)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(496,921)	(496,921)	100.00%
TOTAL EXPENDITURES	-	(\$496,921)	(\$496,921)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	496,921	496,921	100.00%
TOTAL ENDING BALANCE	-	\$496,921	\$496,921	100.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	(2)	(2)	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	(2.00)	(2.00)	100.00%

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-01-00-00000

2017-19 Biennium

Package: Non-PICS Psnl Svc / Vacancy Factor

Central Administration

Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

3400 Other Funds Ltd	32	32	0	0.00%
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3170 Overtime Payments

3400 Other Funds Ltd	14	14	0	0.00%
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3190 All Other Differential

3400 Other Funds Ltd	1,814	1,814	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	1,860	1,860	0	0.00%
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TOTAL SALARIES & WAGES	\$1,860	\$1,860	\$0	0.00%
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OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd	350	350	0	0.00%
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3221 Pension Obligation Bond

3400 Other Funds Ltd	4,759	4,759	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	142	142	0	0.00%
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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-01-00-00000

2017-19 Biennium

Package: Non-PICS Psnl Svc / Vacancy Factor

Central Administration

Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3260 Mass Transit Tax				
3400 Other Funds Ltd	(1,943)	(1,943)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	3,308	3,308	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$3,308	\$3,308	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	25,474	25,474	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	25,474	25,474	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	\$25,474	\$25,474	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	30,642	30,642	0	0.00%
TOTAL PERSONAL SERVICES	\$30,642	\$30,642	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	30,642	30,642	0	0.00%
TOTAL EXPENDITURES	\$30,642	\$30,642	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(30,642)	(30,642)	0	0.00%

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-01-00-00000

2017-19 Biennium

Package: Non-PICS Psnl Svc / Vacancy Factor

Central Administration

Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	(\$30,642)	(\$30,642)	\$0	0.00%

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-01-00-00000

2017-19 Biennium

Package: Standard Inflation

Central Administration

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd	491	491	0	0.00%
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4125 Out of State Travel

3400 Other Funds Ltd	95	95	0	0.00%
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4150 Employee Training

3400 Other Funds Ltd	1,934	1,934	0	0.00%
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4175 Office Expenses

3400 Other Funds Ltd	740	740	0	0.00%
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4200 Telecommunications

3400 Other Funds Ltd	6	6	0	0.00%
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4225 State Gov. Service Charges

3400 Other Funds Ltd	(4,000)	(4,000)	0	0.00%
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4250 Data Processing

3400 Other Funds Ltd	117	117	0	0.00%
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4300 Professional Services

3400 Other Funds Ltd	1,138	1,138	0	0.00%
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4325 Attorney General

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-01-00-00000

2017-19 Biennium

Package: Standard Inflation

Central Administration

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	768	768	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	205	205	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	130	130	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	148	148	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	1,772	1,772	0	0.00%
TOTAL SERVICES & SUPPLIES	\$1,772	\$1,772	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	1,772	1,772	0	0.00%
TOTAL EXPENDITURES	\$1,772	\$1,772	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(1,772)	(1,772)	0	0.00%
TOTAL ENDING BALANCE	(\$1,772)	(\$1,772)	\$0	0.00%

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-01-00-00000

2017-19 Biennium

Package: Statewide Adjustment DAS Chgs

Central Administration

Pkg Group: POL Pkg Type: 090 Pkg Number: 091

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4175 Office Expenses				
3400 Other Funds Ltd	(287)	-	287	100.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	(40,888)	-	40,888	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(41,175)	-	41,175	100.00%
TOTAL SERVICES & SUPPLIES	(\$41,175)	-	\$41,175	100.00%
EXPENDITURES				
3400 Other Funds Ltd	(41,175)	-	41,175	100.00%
TOTAL EXPENDITURES	(\$41,175)	-	\$41,175	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	41,175	-	(41,175)	(100.00%)
TOTAL ENDING BALANCE	\$41,175	-	(\$41,175)	(100.00%)

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-01-00-00000

2017-19 Biennium

Package: Statewide AG Adjustment

Central Administration

Pkg Group: POL Pkg Type: 090 Pkg Number: 092

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
3400 Other Funds Ltd	(435)	-	435	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(435)	-	435	100.00%
TOTAL SERVICES & SUPPLIES	(\$435)	-	\$435	100.00%
EXPENDITURES				
3400 Other Funds Ltd	(435)	-	435	100.00%
TOTAL EXPENDITURES	(\$435)	-	\$435	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	435	-	(435)	(100.00%)
TOTAL ENDING BALANCE	\$435	-	(\$435)	(100.00%)

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-01-00-00000

2017-19 Biennium

Package: Reorganization

Central Administration

Pkg Group: POL Pkg Type: LFO Pkg Number: 802

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

BEGINNING BALANCE

0025 Beginning Balance

3400 Other Funds Ltd	-	(190,796)	(190,796)	100.00%
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REVENUE CATEGORIES

CHARGES FOR SERVICES

0410 Charges for Services

3400 Other Funds Ltd	-	(398,000)	(398,000)	100.00%
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INTEREST EARNINGS

0605 Interest Income

3400 Other Funds Ltd	-	(3,300)	(3,300)	100.00%
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TRANSFERS IN

1010 Transfer In - Intrafund

3400 Other Funds Ltd	-	(104,328)	(104,328)	100.00%
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REVENUE CATEGORIES

3400 Other Funds Ltd	-	(505,628)	(505,628)	100.00%
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TOTAL REVENUE CATEGORIES

	-	(\$505,628)	(\$505,628)	100.00%
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2000

2010 Transfer Out - Intrafund

3400 Other Funds Ltd	-	235,932	235,932	100.00%
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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-01-00-00000

2017-19 Biennium

Package: Reorganization

Central Administration

Pkg Group: POL Pkg Type: LFO Pkg Number: 802

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

AVAILABLE REVENUES

3400 Other Funds Ltd	-	(460,492)	(460,492)	100.00%
TOTAL AVAILABLE REVENUES	-	(\$460,492)	(\$460,492)	100.00%

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	-	328,272	328,272	100.00%
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3160 Temporary Appointments

3400 Other Funds Ltd	-	9,442	9,442	100.00%
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3170 Overtime Payments

3400 Other Funds Ltd	-	1,946	1,946	100.00%
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3190 All Other Differential

3400 Other Funds Ltd	-	2,465	2,465	100.00%
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SALARIES & WAGES

3400 Other Funds Ltd	-	342,125	342,125	100.00%
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TOTAL SALARIES & WAGES	-	\$342,125	\$342,125	100.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-01-00-00000

2017-19 Biennium

Package: Reorganization

Central Administration

Pkg Group: POL Pkg Type: LFO Pkg Number: 802

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	171	171	100.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	-	29,319	29,319	100.00%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	-	22,649	22,649	100.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	-	26,172	26,172	100.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	-	207	207	100.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	-	2,719	2,719	100.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	-	100,008	100,008	100.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	181,245	181,245	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	\$181,245	\$181,245	100.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	-	960	960	100.00%

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-01-00-00000

2017-19 Biennium

Package: Reorganization

Central Administration

Pkg Group: POL Pkg Type: LFO Pkg Number: 802

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	193,362	193,362	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	194,322	194,322	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$194,322	\$194,322	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	717,692	717,692	100.00%
TOTAL PERSONAL SERVICES	-	\$717,692	\$717,692	100.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	-	(645)	(645)	100.00%
4125 Out of State Travel				
3400 Other Funds Ltd	-	(899)	(899)	100.00%
4150 Employee Training				
3400 Other Funds Ltd	-	(12,844)	(12,844)	100.00%
4175 Office Expenses				
3400 Other Funds Ltd	-	8,523	8,523	100.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	-	(1,016,000)	(1,016,000)	100.00%

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-01-00-00000

2017-19 Biennium

Package: Reorganization

Central Administration

Pkg Group: POL Pkg Type: LFO Pkg Number: 802

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4300 Professional Services				
3400 Other Funds Ltd	-	(21,040)	(21,040)	100.00%
4325 Attorney General				
3400 Other Funds Ltd	-	(1,430)	(1,430)	100.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	-	973	973	100.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	-	(899)	(899)	100.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	-	454	454	100.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	-	1,589	1,589	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(1,042,218)	(1,042,218)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$1,042,218)	(\$1,042,218)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(324,526)	(324,526)	100.00%
TOTAL EXPENDITURES	-	(\$324,526)	(\$324,526)	100.00%
ENDING BALANCE				

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-01-00-00000

2017-19 Biennium

Package: Reorganization

Central Administration

Pkg Group: POL Pkg Type: LFO Pkg Number: 802

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	(135,966)	(135,966)	100.00%
TOTAL ENDING BALANCE	-	(\$135,966)	(\$135,966)	100.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	3	3	100.00%
8180 Position Reconciliation	-	1	1	100.00%
TOTAL AUTHORIZED POSITIONS	-	4	4	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	3.00	3.00	100.00%
8280 FTE Reconciliation	-	1.00	1.00	100.00%
TOTAL AUTHORIZED FTE	-	4.00	4.00	100.00%

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-01-00-00000

2017-19 Biennium

Package: Statewide Adjustments

Central Administration

Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3455 Vacancy Savings

3400 Other Funds Ltd	-	(102,063)	(102,063)	100.00%
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P.S. BUDGET ADJUSTMENTS

3400 Other Funds Ltd	-	(102,063)	(102,063)	100.00%
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TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$102,063)	(\$102,063)	100.00%
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PERSONAL SERVICES

3400 Other Funds Ltd	-	(102,063)	(102,063)	100.00%
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TOTAL PERSONAL SERVICES	-	(\$102,063)	(\$102,063)	100.00%
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SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd	-	(13,124)	(13,124)	100.00%
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4125 Out of State Travel

3400 Other Funds Ltd	-	(1,768)	(1,768)	100.00%
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4150 Employee Training

3400 Other Funds Ltd	-	(41,365)	(41,365)	100.00%
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4175 Office Expenses

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-01-00-00000

2017-19 Biennium

Package: Statewide Adjustments

Central Administration

Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	(29,263)	(29,263)	100.00%
4250 Data Processing				
3400 Other Funds Ltd	-	(3,281)	(3,281)	100.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	-	(973)	(973)	100.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	-	(2,672)	(2,672)	100.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	-	(2,994)	(2,994)	100.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	-	(4,493)	(4,493)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(99,933)	(99,933)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$99,933)	(\$99,933)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(201,996)	(201,996)	100.00%
TOTAL EXPENDITURES	-	(\$201,996)	(\$201,996)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	201,996	201,996	100.00%

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-01-00-00000

2017-19 Biennium

Package: Statewide Adjustments

Central Administration

Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE		\$201,996	\$201,996	100.00%

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-02-00-00000

2017-19 Biennium

Package: Non-PICS Psnl Svc / Vacancy Factor

Benefit Payments Division

Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

3400 Other Funds Ltd	2,256	2,256	0	0.00%
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3170 Overtime Payments

3400 Other Funds Ltd	6,477	6,477	0	0.00%
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3190 All Other Differential

3400 Other Funds Ltd	1,194	1,194	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	9,927	9,927	0	0.00%
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TOTAL SALARIES & WAGES	\$9,927	\$9,927	\$0	0.00%
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OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd	1,464	1,464	0	0.00%
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3221 Pension Obligation Bond

3400 Other Funds Ltd	61,844	61,844	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	759	759	0	0.00%
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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-02-00-00000

2017-19 Biennium

Package: Non-PICS Psnl Svc / Vacancy Factor

Benefit Payments Division

Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3260 Mass Transit Tax				
3400 Other Funds Ltd	(5,806)	(5,806)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	58,261	58,261	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$58,261	\$58,261	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	122,469	122,469	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	122,469	122,469	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	\$122,469	\$122,469	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	190,657	190,657	0	0.00%
TOTAL PERSONAL SERVICES	\$190,657	\$190,657	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	190,657	190,657	0	0.00%
TOTAL EXPENDITURES	\$190,657	\$190,657	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(190,657)	(190,657)	0	0.00%

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-02-00-00000

2017-19 Biennium

Package: Non-PICS Psnl Svc / Vacancy Factor

Benefit Payments Division

Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	(\$190,657)	(\$190,657)	\$0	0.00%

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-02-00-00000

2017-19 Biennium

Package: Phase-out Pgm & One-time Costs

Benefit Payments Division

Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	(696,820)	(696,820)	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	(1,000)	(1,000)	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	(4,000)	(4,000)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(701,820)	(701,820)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$701,820)	(\$701,820)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(701,820)	(701,820)	0	0.00%
TOTAL EXPENDITURES	(\$701,820)	(\$701,820)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	701,820	701,820	0	0.00%
TOTAL ENDING BALANCE	\$701,820	\$701,820	\$0	0.00%

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-02-00-00000

2017-19 Biennium

Package: Standard Inflation

Benefit Payments Division

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd	150	150	0	0.00%
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4125 Out of State Travel

3400 Other Funds Ltd	60	60	0	0.00%
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4150 Employee Training

3400 Other Funds Ltd	3,374	3,374	0	0.00%
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4175 Office Expenses

3400 Other Funds Ltd	6,031	6,031	0	0.00%
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4300 Professional Services

3400 Other Funds Ltd	17,939	17,939	0	0.00%
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4375 Employee Recruitment and Develop

3400 Other Funds Ltd	178	178	0	0.00%
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4400 Dues and Subscriptions

3400 Other Funds Ltd	112	112	0	0.00%
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4700 Expendable Prop 250 - 5000

3400 Other Funds Ltd	710	710	0	0.00%
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4715 IT Expendable Property

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-02-00-00000

2017-19 Biennium

Package: Standard Inflation

Benefit Payments Division

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	1,169	1,169	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	29,723	29,723	0	0.00%
TOTAL SERVICES & SUPPLIES	\$29,723	\$29,723	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	29,723	29,723	0	0.00%
TOTAL EXPENDITURES	\$29,723	\$29,723	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(29,723)	(29,723)	0	0.00%
TOTAL ENDING BALANCE	(\$29,723)	(\$29,723)	\$0	0.00%

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-02-00-00000

2017-19 Biennium

Package: Statewide Adjustment DAS Chgs

Benefit Payments Division

Pkg Group: POL Pkg Type: 090 Pkg Number: 091

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4175 Office Expenses				
3400 Other Funds Ltd	(1,570)	-	1,570	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(1,570)	-	1,570	100.00%
TOTAL SERVICES & SUPPLIES	(\$1,570)	-	\$1,570	100.00%
EXPENDITURES				
3400 Other Funds Ltd	(1,570)	-	1,570	100.00%
TOTAL EXPENDITURES	(\$1,570)	-	\$1,570	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	1,570	-	(1,570)	(100.00%)
TOTAL ENDING BALANCE	\$1,570	-	(\$1,570)	(100.00%)

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-02-00-00000

2017-19 Biennium

Package: Reorganization

Benefit Payments Division

Pkg Group: POL Pkg Type: LFO Pkg Number: 802

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

BEGINNING BALANCE

0025 Beginning Balance

3400 Other Funds Ltd	-	(172,820)	(172,820)	100.00%
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REVENUE CATEGORIES

CHARGES FOR SERVICES

0410 Charges for Services

3400 Other Funds Ltd	-	(473,000)	(473,000)	100.00%
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TRANSFERS IN

1010 Transfer In - Intrafund

3400 Other Funds Ltd	-	(14,665,601)	(14,665,601)	100.00%
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REVENUE CATEGORIES

3400 Other Funds Ltd	-	(15,138,601)	(15,138,601)	100.00%
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TOTAL REVENUE CATEGORIES

-	(\$15,138,601)	(\$15,138,601)	100.00%
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AVAILABLE REVENUES

3400 Other Funds Ltd	-	(15,311,421)	(15,311,421)	100.00%
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TOTAL AVAILABLE REVENUES

-	(\$15,311,421)	(\$15,311,421)	100.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-02-00-00000

2017-19 Biennium

Package: Reorganization

Benefit Payments Division

Pkg Group: POL Pkg Type: LFO Pkg Number: 802

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	-	(8,861,232)	(8,861,232)	100.00%
3160 Temporary Appointments				
3400 Other Funds Ltd	-	(63,233)	(63,233)	100.00%
3170 Overtime Payments				
3400 Other Funds Ltd	-	(181,524)	(181,524)	100.00%
3190 All Other Differential				
3400 Other Funds Ltd	-	(33,468)	(33,468)	100.00%
SALARIES & WAGES				
3400 Other Funds Ltd	-	(9,139,457)	(9,139,457)	100.00%
TOTAL SALARIES & WAGES	-	(\$9,139,457)	(\$9,139,457)	100.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	-	(4,503)	(4,503)	100.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	-	(1,274,954)	(1,274,954)	100.00%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	-	(530,545)	(530,545)	100.00%
3230 Social Security Taxes				

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-02-00-00000

2017-19 Biennium

Package: Reorganization

Benefit Payments Division

Pkg Group: POL Pkg Type: LFO Pkg Number: 802

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	(699,163)	(699,163)	100.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	-	(5,451)	(5,451)	100.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	-	(54,918)	(54,918)	100.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	-	(2,633,544)	(2,633,544)	100.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	(5,203,078)	(5,203,078)	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	(\$5,203,078)	(\$5,203,078)	100.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	-	53,345	53,345	100.00%
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(16,394)	(16,394)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	36,951	36,951	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$36,951	\$36,951	100.00%
PERSONAL SERVICES				

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-02-00-00000

2017-19 Biennium

Package: Reorganization

Benefit Payments Division

Pkg Group: POL Pkg Type: LFO Pkg Number: 802

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	(14,305,584)	(14,305,584)	100.00%
TOTAL PERSONAL SERVICES	-	(\$14,305,584)	(\$14,305,584)	100.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	-	(4,210)	(4,210)	100.00%
4125 Out of State Travel				
3400 Other Funds Ltd	-	(1,686)	(1,686)	100.00%
4150 Employee Training				
3400 Other Funds Ltd	-	(93,519)	(93,519)	100.00%
4175 Office Expenses				
3400 Other Funds Ltd	-	(164,031)	(164,031)	100.00%
4300 Professional Services				
3400 Other Funds Ltd	-	(455,470)	(455,470)	100.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	-	(4,998)	(4,998)	100.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	-	(3,147)	(3,147)	100.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	-	(19,906)	(19,906)	100.00%

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-02-00-00000

2017-19 Biennium

Package: Reorganization

Benefit Payments Division

Pkg Group: POL Pkg Type: LFO Pkg Number: 802

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4715 IT Expendable Property				
3400 Other Funds Ltd	-	(32,769)	(32,769)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(779,736)	(779,736)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$779,736)	(\$779,736)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(15,085,320)	(15,085,320)	100.00%
TOTAL EXPENDITURES	-	(\$15,085,320)	(\$15,085,320)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	(226,101)	(226,101)	100.00%
TOTAL ENDING BALANCE	-	(\$226,101)	(\$226,101)	100.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	(79)	(79)	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	(79.00)	(79.00)	100.00%
8280 FTE Reconciliation	-	(0.21)	(0.21)	100.00%
TOTAL AUTHORIZED FTE	-	(79.21)	(79.21)	100.00%

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-02-00-00000

2017-19 Biennium

Package: Vacant Position Elimination

Benefit Payments Division

Pkg Group: POL Pkg Type: LFO Pkg Number: 812

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	-	(51,604)	(51,604)	100.00%
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SALARIES & WAGES

3400 Other Funds Ltd	-	(51,604)	(51,604)	100.00%
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TOTAL SALARIES & WAGES	-	(\$51,604)	(\$51,604)	100.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	-	(57)	(57)	100.00%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	-	(6,755)	(6,755)	100.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	-	(3,948)	(3,948)	100.00%
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	-	(69)	(69)	100.00%
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3260 Mass Transit Tax

3400 Other Funds Ltd	-	(310)	(310)	100.00%
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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-02-00-00000

2017-19 Biennium

Package: Vacant Position Elimination

Benefit Payments Division

Pkg Group: POL Pkg Type: LFO Pkg Number: 812

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3270 Flexible Benefits				
3400 Other Funds Ltd	-	(33,336)	(33,336)	100.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	(44,475)	(44,475)	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	(\$44,475)	(\$44,475)	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	(96,079)	(96,079)	100.00%
TOTAL PERSONAL SERVICES	-	(\$96,079)	(\$96,079)	100.00%
SERVICES & SUPPLIES				
4150 Employee Training				
3400 Other Funds Ltd	-	(1,055)	(1,055)	100.00%
4175 Office Expenses				
3400 Other Funds Ltd	-	(5,000)	(5,000)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(6,055)	(6,055)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$6,055)	(\$6,055)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(102,134)	(102,134)	100.00%
TOTAL EXPENDITURES	-	(\$102,134)	(\$102,134)	100.00%

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-02-00-00000

2017-19 Biennium

Package: Vacant Position Elimination

Benefit Payments Division

Pkg Group: POL Pkg Type: LFO Pkg Number: 812

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

ENDING BALANCE

3400 Other Funds Ltd	-	102,134	102,134	100.00%
TOTAL ENDING BALANCE	-	\$102,134	\$102,134	100.00%

AUTHORIZED POSITIONS

8150 Class/Unclass Positions	-	(1)	(1)	100.00%
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AUTHORIZED FTE

8250 Class/Unclass FTE Positions	-	(0.79)	(0.79)	100.00%
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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-03-00-00000

2017-19 Biennium

Package: Non-PICS Psnl Svc / Vacancy Factor

Financial & Admin Services Division (FASD)

Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

3400 Other Funds Ltd	519	519	0	0.00%
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3170 Overtime Payments

3400 Other Funds Ltd	473	473	0	0.00%
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3190 All Other Differential

3400 Other Funds Ltd	913	913	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	1,905	1,905	0	0.00%
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TOTAL SALARIES & WAGES	\$1,905	\$1,905	\$0	0.00%
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OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd	264	264	0	0.00%
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3221 Pension Obligation Bond

3400 Other Funds Ltd	20,966	20,966	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	146	146	0	0.00%
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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-03-00-00000

2017-19 Biennium

Package: Non-PICS Psnl Svc / Vacancy Factor

Financial & Admin Services Division (FASD)

Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3240 Unemployment Assessments				
3400 Other Funds Ltd	1,546	1,546	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	(7,532)	(7,532)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	15,390	15,390	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$15,390	\$15,390	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	108,314	108,314	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	108,314	108,314	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	\$108,314	\$108,314	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	125,609	125,609	0	0.00%
TOTAL PERSONAL SERVICES	\$125,609	\$125,609	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	125,609	125,609	0	0.00%
TOTAL EXPENDITURES	\$125,609	\$125,609	\$0	0.00%

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-03-00-00000

2017-19 Biennium

Package: Non-PICS Psnl Svc / Vacancy Factor

Financial & Admin Services Division (FASD)

Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
3400 Other Funds Ltd	(125,609)	(125,609)	0	0.00%
TOTAL ENDING BALANCE	(\$125,609)	(\$125,609)	\$0	0.00%

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-03-00-00000

2017-19 Biennium

Package: Phase - In

Financial & Admin Services Division (FASD)

Pkg Group: ESS Pkg Type: 020 Pkg Number: 021

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	268,440	268,440	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	268,440	268,440	0	0.00%
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TOTAL SALARIES & WAGES	\$268,440	\$268,440	\$0	0.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	171	171	0	0.00%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	35,138	35,138	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	20,535	20,535	0	0.00%
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	207	207	0	0.00%
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3260 Mass Transit Tax

3400 Other Funds Ltd	1,610	1,610	0	0.00%
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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-03-00-00000

2017-19 Biennium

Package: Phase - In

Financial & Admin Services Division (FASD)

Pkg Group: ESS Pkg Type: 020 Pkg Number: 021

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3270 Flexible Benefits				
3400 Other Funds Ltd	100,008	100,008	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	157,669	157,669	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$157,669	\$157,669	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	426,109	426,109	0	0.00%
TOTAL PERSONAL SERVICES	\$426,109	\$426,109	\$0	0.00%
SERVICES & SUPPLIES				
4150 Employee Training				
3400 Other Funds Ltd	3,195	3,195	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	15,000	15,000	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	360,000	360,000	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	378,195	378,195	0	0.00%
TOTAL SERVICES & SUPPLIES	\$378,195	\$378,195	\$0	0.00%
EXPENDITURES				

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-03-00-00000

2017-19 Biennium

Package: Phase - In

Financial & Admin Services Division (FASD)

Pkg Group: ESS Pkg Type: 020 Pkg Number: 021

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	804,304	804,304	0	0.00%
TOTAL EXPENDITURES	\$804,304	\$804,304	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(804,304)	(804,304)	0	0.00%
TOTAL ENDING BALANCE	(\$804,304)	(\$804,304)	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	3	3	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	3.00	3.00	0.00	0.00%

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-03-00-00000

2017-19 Biennium

Package: Phase-out Pgm & One-time Costs

Financial & Admin Services Division (FASD)

Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

OTHER PAYROLL EXPENSES

3260 Mass Transit Tax

3400 Other Funds Ltd	(1,316)	(1,316)	0	0.00%
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OTHER PAYROLL EXPENSES

3400 Other Funds Ltd	(1,316)	(1,316)	0	0.00%
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TOTAL OTHER PAYROLL EXPENSES	(\$1,316)	(\$1,316)	\$0	0.00%
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PERSONAL SERVICES

3400 Other Funds Ltd	(1,316)	(1,316)	0	0.00%
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TOTAL PERSONAL SERVICES	(\$1,316)	(\$1,316)	\$0	0.00%
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SERVICES & SUPPLIES

4150 Employee Training

3400 Other Funds Ltd	(3,075)	(3,075)	0	0.00%
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4175 Office Expenses

3400 Other Funds Ltd	(15,000)	(15,000)	0	0.00%
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4650 Other Services and Supplies

3400 Other Funds Ltd	(360,000)	(360,000)	0	0.00%
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4700 Expendable Prop 250 - 5000

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-03-00-00000

2017-19 Biennium

Package: Phase-out Pgm & One-time Costs

Financial & Admin Services Division (FASD)

Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(1,000)	(1,000)	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	(4,000)	(4,000)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(383,075)	(383,075)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$383,075)	(\$383,075)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(384,391)	(384,391)	0	0.00%
TOTAL EXPENDITURES	(\$384,391)	(\$384,391)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	384,391	384,391	0	0.00%
TOTAL ENDING BALANCE	\$384,391	\$384,391	\$0	0.00%

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-03-00-00000

2017-19 Biennium

Package: Standard Inflation

Financial & Admin Services Division (FASD)

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd	3,210	3,210	0	0.00%
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4125 Out of State Travel

3400 Other Funds Ltd	64	64	0	0.00%
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4150 Employee Training

3400 Other Funds Ltd	4,693	4,693	0	0.00%
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4175 Office Expenses

3400 Other Funds Ltd	36,254	36,254	0	0.00%
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4225 State Gov. Service Charges

3400 Other Funds Ltd	(6,247,033)	(6,247,033)	0	0.00%
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4275 Publicity and Publications

3400 Other Funds Ltd	254	254	0	0.00%
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4300 Professional Services

3400 Other Funds Ltd	81,506	81,506	0	0.00%
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4325 Attorney General

3400 Other Funds Ltd	14,433	14,433	0	0.00%
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4375 Employee Recruitment and Develop

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-03-00-00000

2017-19 Biennium

Package: Standard Inflation

Financial & Admin Services Division (FASD)

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	1,684	1,684	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	342	342	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	56,888	56,888	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	10,638	10,638	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	45,992	45,992	0	0.00%
4625 Other COI Costs				
3400 Other Funds Ltd	99	99	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	15,507	15,507	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	694	694	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	858	858	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(5,973,917)	(5,973,917)	0	0.00%

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-03-00-00000

2017-19 Biennium

Package: Standard Inflation

Financial & Admin Services Division (FASD)

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SERVICES & SUPPLIES	(\$5,973,917)	(\$5,973,917)	\$0	0.00%
CAPITAL OUTLAY				
5100 Office Furniture and Fixtures				
3400 Other Funds Ltd	1,277	1,277	0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(5,972,640)	(5,972,640)	0	0.00%
TOTAL EXPENDITURES	(\$5,972,640)	(\$5,972,640)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	5,972,640	5,972,640	0	0.00%
TOTAL ENDING BALANCE	\$5,972,640	\$5,972,640	\$0	0.00%

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-03-00-00000

2017-19 Biennium

Package: Technical Adjustments

Financial & Admin Services Division (FASD)

Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4225 State Gov. Service Charges				
3400 Other Funds Ltd	49,613	49,613	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	49,613	49,613	0	0.00%
TOTAL SERVICES & SUPPLIES	\$49,613	\$49,613	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	49,613	49,613	0	0.00%
TOTAL EXPENDITURES	\$49,613	\$49,613	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(49,613)	(49,613)	0	0.00%
TOTAL ENDING BALANCE	(\$49,613)	(\$49,613)	\$0	0.00%

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-03-00-00000

2017-19 Biennium

Package: Statewide Adjustment DAS Chgs

Financial & Admin Services Division (FASD)

Pkg Group: POL Pkg Type: 090 Pkg Number: 091

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4225 State Gov. Service Charges				
3400 Other Funds Ltd	(157,747)	-	157,747	100.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(13,805)	-	13,805	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(171,552)	-	171,552	100.00%
TOTAL SERVICES & SUPPLIES	(\$171,552)	-	\$171,552	100.00%
EXPENDITURES				
3400 Other Funds Ltd	(171,552)	-	171,552	100.00%
TOTAL EXPENDITURES	(\$171,552)	-	\$171,552	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	171,552	-	(171,552)	(100.00%)
TOTAL ENDING BALANCE	\$171,552	-	(\$171,552)	(100.00%)

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-03-00-00000

2017-19 Biennium

Package: Statewide AG Adjustment

Financial & Admin Services Division (FASD)

Pkg Group: POL Pkg Type: 090 Pkg Number: 092

Description	Governor's Budget (Y-01]	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
3400 Other Funds Ltd	(8,165)	-	8,165	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(8,165)	-	8,165	100.00%
TOTAL SERVICES & SUPPLIES	(\$8,165)	-	\$8,165	100.00%
EXPENDITURES				
3400 Other Funds Ltd	(8,165)	-	8,165	100.00%
TOTAL EXPENDITURES	(\$8,165)	-	\$8,165	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	8,165	-	(8,165)	(100.00%)
TOTAL ENDING BALANCE	\$8,165	-	(\$8,165)	(100.00%)

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-03-00-00000

2017-19 Biennium

Package: LFO Analyst Adjustments

Financial & Admin Services Division (FASD)

Pkg Group: POL Pkg Type: LFO Pkg Number: 801

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4225 State Gov. Service Charges

3400 Other Funds Ltd	-	(17,732)	(17,732)	100.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	-	(17,732)	(17,732)	100.00%
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TOTAL SERVICES & SUPPLIES	-	(\$17,732)	(\$17,732)	100.00%
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EXPENDITURES

3400 Other Funds Ltd	-	(17,732)	(17,732)	100.00%
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TOTAL EXPENDITURES	-	(\$17,732)	(\$17,732)	100.00%
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ENDING BALANCE

3400 Other Funds Ltd	-	17,732	17,732	100.00%
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TOTAL ENDING BALANCE	-	\$17,732	\$17,732	100.00%
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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-03-00-00000

2017-19 Biennium

Package: Reorganization

Financial & Admin Services Division (FASD)

Pkg Group: POL Pkg Type: LFO Pkg Number: 802

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

TRANSFERS IN

1010 Transfer In - Intrafund

3400 Other Funds Ltd	-	(5,655)	(5,655)	100.00%
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AVAILABLE REVENUES

3400 Other Funds Ltd	-	(5,655)	(5,655)	100.00%
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TOTAL AVAILABLE REVENUES	-	(\$5,655)	(\$5,655)	100.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	-	(6,864)	(6,864)	100.00%
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SALARIES & WAGES

3400 Other Funds Ltd	-	(6,864)	(6,864)	100.00%
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TOTAL SALARIES & WAGES	-	(\$6,864)	(\$6,864)	100.00%
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OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd	-	(1,310)	(1,310)	100.00%
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3221 Pension Obligation Bond

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-03-00-00000

2017-19 Biennium

Package: Reorganization

Financial & Admin Services Division (FASD)

Pkg Group: POL Pkg Type: LFO Pkg Number: 802

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	2,849	2,849	100.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	-	(525)	(525)	100.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	-	(40)	(40)	100.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	974	974	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	\$974	\$974	100.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	-	86	86	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	86	86	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$86	\$86	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	(5,804)	(5,804)	100.00%
TOTAL PERSONAL SERVICES	-	(\$5,804)	(\$5,804)	100.00%
SERVICES & SUPPLIES				
4175 Office Expenses				

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-03-00-00000

2017-19 Biennium

Package: Reorganization

Financial & Admin Services Division (FASD)

Pkg Group: POL Pkg Type: LFO Pkg Number: 802

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	74	74	100.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	-	49	49	100.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	-	27	27	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	150	150	100.00%
TOTAL SERVICES & SUPPLIES	-	\$150	\$150	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(5,654)	(5,654)	100.00%
TOTAL EXPENDITURES	-	(\$5,654)	(\$5,654)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	(1)	(1)	100.00%
TOTAL ENDING BALANCE	-	(\$1)	(\$1)	100.00%

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-03-00-00000

2017-19 Biennium

Package: Statewide Adjustments

Financial & Admin Services Division (FASD)

Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3455 Vacancy Savings

3400 Other Funds Ltd	-	(360,864)	(360,864)	100.00%
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P.S. BUDGET ADJUSTMENTS

3400 Other Funds Ltd	-	(360,864)	(360,864)	100.00%
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TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$360,864)	(\$360,864)	100.00%
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PERSONAL SERVICES

3400 Other Funds Ltd	-	(360,864)	(360,864)	100.00%
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TOTAL PERSONAL SERVICES	-	(\$360,864)	(\$360,864)	100.00%
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SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd	-	(9,176)	(9,176)	100.00%
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4225 State Gov. Service Charges

3400 Other Funds Ltd	-	(311,989)	(311,989)	100.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	-	(321,165)	(321,165)	100.00%
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TOTAL SERVICES & SUPPLIES	-	(\$321,165)	(\$321,165)	100.00%
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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-03-00-00000

2017-19 Biennium

Package: Statewide Adjustments

Financial & Admin Services Division (FASD)

Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
3400 Other Funds Ltd	-	(682,029)	(682,029)	100.00%
TOTAL EXPENDITURES	-	(\$682,029)	(\$682,029)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	682,029	682,029	100.00%
TOTAL ENDING BALANCE	-	\$682,029	\$682,029	100.00%

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-03-00-00000

2017-19 Biennium

Package: Budget Reconciliation Adjustments (HB 5006)

Financial & Admin Services Division (FASD)

Pkg Group: POL Pkg Type: LFO Pkg Number: 811

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	-	169,708	169,708	100.00%
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SALARIES & WAGES

3400 Other Funds Ltd	-	169,708	169,708	100.00%
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TOTAL SALARIES & WAGES	-	\$169,708	\$169,708	100.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	-	52	52	100.00%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	-	32,397	32,397	100.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	-	12,983	12,983	100.00%
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	-	63	63	100.00%
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3270 Flexible Benefits

3400 Other Funds Ltd	-	30,558	30,558	100.00%
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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-03-00-00000

2017-19 Biennium

Package: Budget Reconciliation Adjustments (HB 5006)

Financial & Admin Services Division (FASD)

Pkg Group: POL Pkg Type: LFO Pkg Number: 811

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	76,053	76,053	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	\$76,053	\$76,053	100.00%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(36,318)	(36,318)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(36,318)	(36,318)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$36,318)	(\$36,318)	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	209,443	209,443	100.00%
TOTAL PERSONAL SERVICES	-	\$209,443	\$209,443	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	209,443	209,443	100.00%
TOTAL EXPENDITURES	-	\$209,443	\$209,443	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	(209,443)	(209,443)	100.00%
TOTAL ENDING BALANCE	-	(\$209,443)	(\$209,443)	100.00%
AUTHORIZED POSITIONS				

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-03-00-00000

2017-19 Biennium

Package: Budget Reconciliation Adjustments (HB 5006)

Financial & Admin Services Division (FASD)

Pkg Group: POL Pkg Type: LFO Pkg Number: 811

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8150 Class/Unclass Positions	-	1	1	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	0.92	0.92	100.00%

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-03-00-00000

2017-19 Biennium

Package: Vacant Position Elimination

Financial & Admin Services Division (FASD)

Pkg Group: POL Pkg Type: LFO Pkg Number: 812

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	-	(32,050)	(32,050)	100.00%
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SALARIES & WAGES

3400 Other Funds Ltd	-	(32,050)	(32,050)	100.00%
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TOTAL SALARIES & WAGES	-	(\$32,050)	(\$32,050)	100.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	-	(57)	(57)	100.00%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	-	(4,195)	(4,195)	100.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	-	(2,452)	(2,452)	100.00%
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	-	(69)	(69)	100.00%
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3260 Mass Transit Tax

3400 Other Funds Ltd	-	(310)	(310)	100.00%
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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-03-00-00000

2017-19 Biennium

Package: Vacant Position Elimination

Financial & Admin Services Division (FASD)

Pkg Group: POL Pkg Type: LFO Pkg Number: 812

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	(7,083)	(7,083)	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	(\$7,083)	(\$7,083)	100.00%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(33,336)	(33,336)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(33,336)	(33,336)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$33,336)	(\$33,336)	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	(72,469)	(72,469)	100.00%
TOTAL PERSONAL SERVICES	-	(\$72,469)	(\$72,469)	100.00%
SERVICES & SUPPLIES				
4150 Employee Training				
3400 Other Funds Ltd	-	(1,055)	(1,055)	100.00%
4175 Office Expenses				
3400 Other Funds Ltd	-	(5,000)	(5,000)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(6,055)	(6,055)	100.00%

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-03-00-00000

2017-19 Biennium

Package: Vacant Position Elimination

Financial & Admin Services Division (FASD)

Pkg Group: POL Pkg Type: LFO Pkg Number: 812

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SERVICES & SUPPLIES	-	(\$6,055)	(\$6,055)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(78,524)	(78,524)	100.00%
TOTAL EXPENDITURES	-	(\$78,524)	(\$78,524)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	78,524	78,524	100.00%
TOTAL ENDING BALANCE	-	\$78,524	\$78,524	100.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	(1)	(1)	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	(0.42)	(0.42)	100.00%

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail
2017-19 Biennium
Information Services Division

Cross Reference Number: 45900-500-04-00-00000
Package: Non-PICS Psnl Svc / Vacancy Factor
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

3400 Other Funds Ltd	747	747	0	0.00%
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3170 Overtime Payments

3400 Other Funds Ltd	4,171	4,171	0	0.00%
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3180 Shift Differential

3400 Other Funds Ltd	82	82	0	0.00%
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3190 All Other Differential

3400 Other Funds Ltd	3,145	3,145	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	8,145	8,145	0	0.00%
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TOTAL SALARIES & WAGES	\$8,145	\$8,145	\$0	0.00%
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OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd	1,412	1,412	0	0.00%
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3221 Pension Obligation Bond

3400 Other Funds Ltd	37,046	37,046	0	0.00%
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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

**Package Comparison Report - Detail
2017-19 Biennium
Information Services Division**

**Cross Reference Number: 45900-500-04-00-00000
Package: Non-PICS Psnl Svc / Vacancy Factor
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3230 Social Security Taxes				
3400 Other Funds Ltd	623	623	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	(7,443)	(7,443)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	31,638	31,638	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$31,638	\$31,638	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	140,587	140,587	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	140,587	140,587	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	\$140,587	\$140,587	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	180,370	180,370	0	0.00%
TOTAL PERSONAL SERVICES	\$180,370	\$180,370	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	180,370	180,370	0	0.00%
TOTAL EXPENDITURES	\$180,370	\$180,370	\$0	0.00%

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-04-00-00000

2017-19 Biennium

Package: Non-PICS Psnl Svc / Vacancy Factor

Information Services Division

Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
3400 Other Funds Ltd	(180,370)	(180,370)	0	0.00%
TOTAL ENDING BALANCE	(\$180,370)	(\$180,370)	\$0	0.00%

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail
2017-19 Biennium
Information Services Division

Cross Reference Number: 45900-500-04-00-00000
Package: Phase-out Pgm & One-time Costs
Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

OTHER PAYROLL EXPENSES

3260 Mass Transit Tax

3400 Other Funds Ltd	(2,455)	(2,455)	0	0.00%
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OTHER PAYROLL EXPENSES

3400 Other Funds Ltd	(2,455)	(2,455)	0	0.00%
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TOTAL OTHER PAYROLL EXPENSES	(\$2,455)	(\$2,455)	\$0	0.00%
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PERSONAL SERVICES

3400 Other Funds Ltd	(2,455)	(2,455)	0	0.00%
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TOTAL PERSONAL SERVICES	(\$2,455)	(\$2,455)	\$0	0.00%
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SERVICES & SUPPLIES

4150 Employee Training

3400 Other Funds Ltd	(27,075)	(27,075)	0	0.00%
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4175 Office Expenses

3400 Other Funds Ltd	(15,000)	(15,000)	0	0.00%
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4315 IT Professional Services

3400 Other Funds Ltd	(5,585,033)	(5,585,033)	0	0.00%
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4700 Expendable Prop 250 - 5000

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-04-00-00000

2017-19 Biennium

Package: Phase-out Pgm & One-time Costs

Information Services Division

Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(3,000)	(3,000)	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	(12,000)	(12,000)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(5,642,108)	(5,642,108)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$5,642,108)	(\$5,642,108)	\$0	0.00%
CAPITAL OUTLAY				
5550 Data Processing Software				
3400 Other Funds Ltd	(453,500)	(453,500)	0	0.00%
5600 Data Processing Hardware				
3400 Other Funds Ltd	(1,072,500)	(1,072,500)	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	(1,526,000)	(1,526,000)	0	0.00%
TOTAL CAPITAL OUTLAY	(\$1,526,000)	(\$1,526,000)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(7,170,563)	(7,170,563)	0	0.00%
TOTAL EXPENDITURES	(\$7,170,563)	(\$7,170,563)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	7,170,563	7,170,563	0	0.00%

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-04-00-00000

2017-19 Biennium

Package: Phase-out Pgm & One-time Costs

Information Services Division

Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	\$7,170,563	\$7,170,563	\$0	0.00%

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-04-00-00000

2017-19 Biennium

Package: Standard Inflation

Information Services Division

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd	135	135	0	0.00%
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4150 Employee Training

3400 Other Funds Ltd	4,847	4,847	0	0.00%
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4175 Office Expenses

3400 Other Funds Ltd	5,328	5,328	0	0.00%
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4200 Telecommunications

3400 Other Funds Ltd	21,544	21,544	0	0.00%
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4250 Data Processing

3400 Other Funds Ltd	109,838	109,838	0	0.00%
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4315 IT Professional Services

3400 Other Funds Ltd	79,829	79,829	0	0.00%
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4375 Employee Recruitment and Develop

3400 Other Funds Ltd	78	78	0	0.00%
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4400 Dues and Subscriptions

3400 Other Funds Ltd	37,261	37,261	0	0.00%
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4475 Facilities Maintenance

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-04-00-00000

2017-19 Biennium

Package: Standard Inflation

Information Services Division

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	117	117	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	634	634	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	18,023	18,023	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	277,634	277,634	0	0.00%
TOTAL SERVICES & SUPPLIES	\$277,634	\$277,634	\$0	0.00%
CAPITAL OUTLAY				
5150 Telecommunications Equipment				
3400 Other Funds Ltd	2,595	2,595	0	0.00%
5550 Data Processing Software				
3400 Other Funds Ltd	3,182	3,182	0	0.00%
5600 Data Processing Hardware				
3400 Other Funds Ltd	14,991	14,991	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	20,768	20,768	0	0.00%
TOTAL CAPITAL OUTLAY	\$20,768	\$20,768	\$0	0.00%
EXPENDITURES				

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-04-00-00000

2017-19 Biennium

Package: Standard Inflation

Information Services Division

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	298,402	298,402	0	0.00%
TOTAL EXPENDITURES	\$298,402	\$298,402	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(298,402)	(298,402)	0	0.00%
TOTAL ENDING BALANCE	(\$298,402)	(\$298,402)	\$0	0.00%

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-04-00-00000

2017-19 Biennium

Package: Technical Adjustments

Information Services Division

Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4225 State Gov. Service Charges				
3400 Other Funds Ltd	(31,881)	(31,881)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(31,881)	(31,881)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$31,881)	(\$31,881)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(31,881)	(31,881)	0	0.00%
TOTAL EXPENDITURES	(\$31,881)	(\$31,881)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	31,881	31,881	0	0.00%
TOTAL ENDING BALANCE	\$31,881	\$31,881	\$0	0.00%

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-04-00-00000

2017-19 Biennium

Package: Analyst Adjustments

Information Services Division

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

TRANSFERS IN

1010 Transfer In - Intrafund

3400 Other Funds Ltd	635,583	-	(635,583)	(100.00%)
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AVAILABLE REVENUES

3400 Other Funds Ltd	635,583	-	(635,583)	(100.00%)
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TOTAL AVAILABLE REVENUES	\$635,583	-	(\$635,583)	(100.00%)
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	(331,752)	-	331,752	100.00%
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SALARIES & WAGES

3400 Other Funds Ltd	(331,752)	-	331,752	100.00%
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TOTAL SALARIES & WAGES	(\$331,752)	-	\$331,752	100.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	(114)	-	114	100.00%
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3220 Public Employees Retire Cont

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-04-00-00000

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Package: Analyst Adjustments

Information Services Division

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(43,427)	-	43,427	100.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	(25,379)	-	25,379	100.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	(138)	-	138	100.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	(1,991)	-	1,991	100.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	(66,672)	-	66,672	100.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(137,721)	-	137,721	100.00%
TOTAL OTHER PAYROLL EXPENSES	(\$137,721)	-	\$137,721	100.00%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	(6,318)	-	6,318	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(6,318)	-	6,318	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$6,318)	-	\$6,318	100.00%
PERSONAL SERVICES				

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-04-00-00000

2017-19 Biennium

Package: Analyst Adjustments

Information Services Division

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(475,791)	-	475,791	100.00%
TOTAL PERSONAL SERVICES	(\$475,791)	-	\$475,791	100.00%
SERVICES & SUPPLIES				
4150 Employee Training				
3400 Other Funds Ltd	(2,110)	-	2,110	100.00%
4175 Office Expenses				
3400 Other Funds Ltd	(10,000)	-	10,000	100.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	(1,020)	-	1,020	100.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	(8,000)	-	8,000	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(21,130)	-	21,130	100.00%
TOTAL SERVICES & SUPPLIES	(\$21,130)	-	\$21,130	100.00%
EXPENDITURES				
3400 Other Funds Ltd	(496,921)	-	496,921	100.00%
TOTAL EXPENDITURES	(\$496,921)	-	\$496,921	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	1,132,504	-	(1,132,504)	(100.00%)

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Public Employees Retirement System, Oregon

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Package Comparison Report - Detail

Cross Reference Number: 45900-500-04-00-00000

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Package: Analyst Adjustments

Information Services Division

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	\$1,132,504	-	(\$1,132,504)	(100.00%)
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	(2)	-	2	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(2.00)	-	2.00	100.00%

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Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-04-00-00000

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Package: Statewide Adjustment DAS Chgs

Information Services Division

Pkg Group: POL Pkg Type: 090 Pkg Number: 091

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4250 Data Processing				
3400 Other Funds Ltd	(15,130)	-	15,130	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(15,130)	-	15,130	100.00%
TOTAL SERVICES & SUPPLIES	(\$15,130)	-	\$15,130	100.00%
EXPENDITURES				
3400 Other Funds Ltd	(15,130)	-	15,130	100.00%
TOTAL EXPENDITURES	(\$15,130)	-	\$15,130	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	15,130	-	(15,130)	(100.00%)
TOTAL ENDING BALANCE	\$15,130	-	(\$15,130)	(100.00%)

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail
2017-19 Biennium
Information Services Division

Cross Reference Number: 45900-500-04-00-00000
Package: Cybersecurity Program
Pkg Group: POL Pkg Type: POL Pkg Number: 101

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4150 Employee Training

3400 Other Funds Ltd	-	4,385	4,385	100.00%
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4175 Office Expenses

3400 Other Funds Ltd	-	15,000	15,000	100.00%
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4250 Data Processing

3400 Other Funds Ltd	-	185,300	185,300	100.00%
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4315 IT Professional Services

3400 Other Funds Ltd	-	710,000	710,000	100.00%
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4700 Expendable Prop 250 - 5000

3400 Other Funds Ltd	-	5,000	5,000	100.00%
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4715 IT Expendable Property

3400 Other Funds Ltd	-	20,000	20,000	100.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	-	939,685	939,685	100.00%
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TOTAL SERVICES & SUPPLIES

	-	\$939,685	\$939,685	100.00%
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CAPITAL OUTLAY

5550 Data Processing Software

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-04-00-00000

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Package: Cybersecurity Program

Information Services Division

Pkg Group: POL Pkg Type: POL Pkg Number: 101

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	300,000	300,000	100.00%
5600 Data Processing Hardware				
3400 Other Funds Ltd	-	376,500	376,500	100.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	-	676,500	676,500	100.00%
TOTAL CAPITAL OUTLAY	-	\$676,500	\$676,500	100.00%
SPECIAL PAYMENTS				
6107 Spc Pmt to Administrative Svcs				
3400 Other Funds Ltd	2,252,966	-	(2,252,966)	(100.00%)
EXPENDITURES				
3400 Other Funds Ltd	2,252,966	1,616,185	(636,781)	(28.26%)
TOTAL EXPENDITURES	\$2,252,966	\$1,616,185	(\$636,781)	(28.26%)
ENDING BALANCE				
3400 Other Funds Ltd	(2,252,966)	(1,616,185)	636,781	28.26%
TOTAL ENDING BALANCE	(\$2,252,966)	(\$1,616,185)	\$636,781	28.26%

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-04-00-00000

2017-19 Biennium

Package: Fully Integrating IAP Administration into the PERS ORION System Phae III

Information Services Division

Pkg Group: POL Pkg Type: POL Pkg Number: 102

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	378,288	189,144	(189,144)	(50.00%)
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SALARIES & WAGES

3400 Other Funds Ltd	378,288	189,144	(189,144)	(50.00%)
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TOTAL SALARIES & WAGES	\$378,288	\$189,144	(\$189,144)	(50.00%)
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	171	171	0	0.00%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	49,518	24,759	(24,759)	(50.00%)
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3230 Social Security Taxes

3400 Other Funds Ltd	28,938	14,469	(14,469)	(50.00%)
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	207	207	0	0.00%
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3260 Mass Transit Tax

3400 Other Funds Ltd	2,270	1,135	(1,135)	(50.00%)
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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-04-00-00000

2017-19 Biennium

Package: Fully Integrating IAP Administration into the PERS ORION System Phae III

Information Services Division

Pkg Group: POL Pkg Type: POL Pkg Number: 102

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3270 Flexible Benefits				
3400 Other Funds Ltd	100,008	100,008	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	181,112	140,749	(40,363)	(22.29%)
TOTAL OTHER PAYROLL EXPENSES	\$181,112	\$140,749	(\$40,363)	(22.29%)
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(50,193)	(50,193)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(50,193)	(50,193)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$50,193)	(\$50,193)	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	559,400	279,700	(279,700)	(50.00%)
TOTAL PERSONAL SERVICES	\$559,400	\$279,700	(\$279,700)	(50.00%)
SERVICES & SUPPLIES				
4150 Employee Training				
3400 Other Funds Ltd	3,195	3,195	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	15,000	15,000	0	0.00%

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Public Employees Retirement System, Oregon

Agency Number: 45900

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Package: Fully Integrating IAP Administration into the PERS ORION System Phae III

Information Services Division

Pkg Group: POL Pkg Type: POL Pkg Number: 102

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4315 IT Professional Services				
3400 Other Funds Ltd	2,180,000	1,090,000	(1,090,000)	(50.00%)
SERVICES & SUPPLIES				
3400 Other Funds Ltd	2,198,195	1,108,195	(1,090,000)	(49.59%)
TOTAL SERVICES & SUPPLIES	\$2,198,195	\$1,108,195	(\$1,090,000)	(49.59%)
EXPENDITURES				
3400 Other Funds Ltd	2,757,595	1,387,895	(1,369,700)	(49.67%)
TOTAL EXPENDITURES	\$2,757,595	\$1,387,895	(\$1,369,700)	(49.67%)
ENDING BALANCE				
3400 Other Funds Ltd	(2,757,595)	(1,387,895)	1,369,700	49.67%
TOTAL ENDING BALANCE	(\$2,757,595)	(\$1,387,895)	\$1,369,700	49.67%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	3	3	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	3.00	1.50	(1.50)	(50.00%)

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Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail
2017-19 Biennium
Information Services Division

Cross Reference Number: 45900-500-04-00-00000
Package: Business Modernization
Pkg Group: POL Pkg Type: POL Pkg Number: 103

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3465 Reconciliation Adjustment

3400 Other Funds Ltd	607,451	-	(607,451)	(100.00%)
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P.S. BUDGET ADJUSTMENTS

3400 Other Funds Ltd	607,451	-	(607,451)	(100.00%)
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TOTAL P.S. BUDGET ADJUSTMENTS	\$607,451	-	(\$607,451)	(100.00%)
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PERSONAL SERVICES

3400 Other Funds Ltd	607,451	-	(607,451)	(100.00%)
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TOTAL PERSONAL SERVICES	\$607,451	-	(\$607,451)	(100.00%)
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SERVICES & SUPPLIES

4150 Employee Training

3400 Other Funds Ltd	3,195	-	(3,195)	(100.00%)
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4175 Office Expenses

3400 Other Funds Ltd	15,000	-	(15,000)	(100.00%)
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4250 Data Processing

3400 Other Funds Ltd	44,630	-	(44,630)	(100.00%)
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4315 IT Professional Services

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Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail
2017-19 Biennium
Information Services Division

Cross Reference Number: 45900-500-04-00-00000
Package: Business Modernization
Pkg Group: POL Pkg Type: POL Pkg Number: 103

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	5,492,581	-	(5,492,581)	(100.00%)
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	3,000	-	(3,000)	(100.00%)
4715 IT Expendable Property				
3400 Other Funds Ltd	12,000	-	(12,000)	(100.00%)
SERVICES & SUPPLIES				
3400 Other Funds Ltd	5,570,406	-	(5,570,406)	(100.00%)
TOTAL SERVICES & SUPPLIES	\$5,570,406	-	(\$5,570,406)	(100.00%)
CAPITAL OUTLAY				
5550 Data Processing Software				
3400 Other Funds Ltd	223,150	-	(223,150)	(100.00%)
CAPITAL OUTLAY				
3400 Other Funds Ltd	223,150	-	(223,150)	(100.00%)
TOTAL CAPITAL OUTLAY	\$223,150	-	(\$223,150)	(100.00%)
EXPENDITURES				
3400 Other Funds Ltd	6,401,007	-	(6,401,007)	(100.00%)
TOTAL EXPENDITURES	\$6,401,007	-	(\$6,401,007)	(100.00%)
ENDING BALANCE				
3400 Other Funds Ltd	(6,401,007)	-	6,401,007	100.00%

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Public Employees Retirement System, Oregon

Agency Number: 45900

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Cross Reference Number: 45900-500-04-00-00000

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Package: Business Modernization

Information Services Division

Pkg Group: POL Pkg Type: POL Pkg Number: 103

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	(\$6,401,007)	-	\$6,401,007	100.00%

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Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-04-00-00000

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Package: Data Center Migration

Information Services Division

Pkg Group: POL Pkg Type: POL Pkg Number: 200

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4250 Data Processing				
3400 Other Funds Ltd	609,650	-	(609,650)	(100.00%)
4315 IT Professional Services				
3400 Other Funds Ltd	537,984	-	(537,984)	(100.00%)
SERVICES & SUPPLIES				
3400 Other Funds Ltd	1,147,634	-	(1,147,634)	(100.00%)
TOTAL SERVICES & SUPPLIES	\$1,147,634	-	(\$1,147,634)	(100.00%)
EXPENDITURES				
3400 Other Funds Ltd	1,147,634	-	(1,147,634)	(100.00%)
TOTAL EXPENDITURES	\$1,147,634	-	(\$1,147,634)	(100.00%)
ENDING BALANCE				
3400 Other Funds Ltd	(1,147,634)	-	1,147,634	100.00%
TOTAL ENDING BALANCE	(\$1,147,634)	-	\$1,147,634	100.00%

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-04-00-00000

2017-19 Biennium

Package: Disaster Recovery Program

Information Services Division

Pkg Group: POL Pkg Type: LFO Pkg Number: 804

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4315 IT Professional Services

3400 Other Funds Ltd	-	500,000	500,000	100.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	-	500,000	500,000	100.00%
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TOTAL SERVICES & SUPPLIES	-	\$500,000	\$500,000	100.00%
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EXPENDITURES

3400 Other Funds Ltd	-	500,000	500,000	100.00%
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TOTAL EXPENDITURES	-	\$500,000	\$500,000	100.00%
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ENDING BALANCE

3400 Other Funds Ltd	-	(500,000)	(500,000)	100.00%
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TOTAL ENDING BALANCE	-	(\$500,000)	(\$500,000)	100.00%
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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail
2017-19 Biennium
Information Services Division

Cross Reference Number: 45900-500-04-00-00000
Package: Disaster Recovery Warm Site
Pkg Group: POL Pkg Type: LFO Pkg Number: 805

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4250 Data Processing				
3400 Other Funds Ltd	-	609,650	609,650	100.00%
4315 IT Professional Services				
3400 Other Funds Ltd	-	537,984	537,984	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	1,147,634	1,147,634	100.00%
TOTAL SERVICES & SUPPLIES	-	\$1,147,634	\$1,147,634	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	1,147,634	1,147,634	100.00%
TOTAL EXPENDITURES	-	\$1,147,634	\$1,147,634	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	(1,147,634)	(1,147,634)	100.00%
TOTAL ENDING BALANCE	-	(\$1,147,634)	(\$1,147,634)	100.00%

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-04-00-00000

2017-19 Biennium

Package: Statewide Adjustments

Information Services Division

Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3455 Vacancy Savings

3400 Other Funds Ltd	-	(439,791)	(439,791)	100.00%
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P.S. BUDGET ADJUSTMENTS

3400 Other Funds Ltd	-	(439,791)	(439,791)	100.00%
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TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$439,791)	(\$439,791)	100.00%
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PERSONAL SERVICES

3400 Other Funds Ltd	-	(439,791)	(439,791)	100.00%
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TOTAL PERSONAL SERVICES	-	(\$439,791)	(\$439,791)	100.00%
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SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd	-	(380)	(380)	100.00%
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4250 Data Processing

3400 Other Funds Ltd	-	(181,350)	(181,350)	100.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	-	(181,730)	(181,730)	100.00%
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TOTAL SERVICES & SUPPLIES	-	(\$181,730)	(\$181,730)	100.00%
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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-04-00-00000

2017-19 Biennium

Package: Statewide Adjustments

Information Services Division

Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
3400 Other Funds Ltd	-	(621,521)	(621,521)	100.00%
TOTAL EXPENDITURES	-	(\$621,521)	(\$621,521)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	621,521	621,521	100.00%
TOTAL ENDING BALANCE	-	\$621,521	\$621,521	100.00%

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail
2017-19 Biennium
Information Services Division

Cross Reference Number: 45900-500-04-00-00000
Package: Vacant Position Elimination
Pkg Group: POL Pkg Type: LFO Pkg Number: 812

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	-	(249,184)	(249,184)	100.00%
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SALARIES & WAGES

3400 Other Funds Ltd	-	(249,184)	(249,184)	100.00%
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TOTAL SALARIES & WAGES	-	(\$249,184)	(\$249,184)	100.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	-	(114)	(114)	100.00%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	-	(32,618)	(32,618)	100.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	-	(19,063)	(19,063)	100.00%
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	-	(138)	(138)	100.00%
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3260 Mass Transit Tax

3400 Other Funds Ltd	-	(1,198)	(1,198)	100.00%
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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail
2017-19 Biennium
Information Services Division

Cross Reference Number: 45900-500-04-00-00000
Package: Vacant Position Elimination
Pkg Group: POL Pkg Type: LFO Pkg Number: 812

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3270 Flexible Benefits				
3400 Other Funds Ltd	-	(66,672)	(66,672)	100.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	(119,803)	(119,803)	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	(\$119,803)	(\$119,803)	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	(368,987)	(368,987)	100.00%
TOTAL PERSONAL SERVICES	-	(\$368,987)	(\$368,987)	100.00%
SERVICES & SUPPLIES				
4150 Employee Training				
3400 Other Funds Ltd	-	(2,110)	(2,110)	100.00%
4175 Office Expenses				
3400 Other Funds Ltd	-	(10,000)	(10,000)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(12,110)	(12,110)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$12,110)	(\$12,110)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(381,097)	(381,097)	100.00%
TOTAL EXPENDITURES	-	(\$381,097)	(\$381,097)	100.00%

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-04-00-00000

2017-19 Biennium

Package: Vacant Position Elimination

Information Services Division

Pkg Group: POL Pkg Type: LFO Pkg Number: 812

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

ENDING BALANCE

3400 Other Funds Ltd	-	381,097	381,097	100.00%
TOTAL ENDING BALANCE	-	\$381,097	\$381,097	100.00%

AUTHORIZED POSITIONS

8150 Class/Unclass Positions	-	(2)	(2)	100.00%
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AUTHORIZED FTE

8250 Class/Unclass FTE Positions	-	(1.96)	(1.96)	100.00%
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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail
2017-19 Biennium
Information Services Division

Cross Reference Number: 45900-500-04-00-00000
Package: IT Security Positions Consolidation
Pkg Group: POL Pkg Type: LFO Pkg Number: 814

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	-	(337,440)	(337,440)	100.00%
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SALARIES & WAGES

3400 Other Funds Ltd	-	(337,440)	(337,440)	100.00%
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TOTAL SALARIES & WAGES	-	(\$337,440)	(\$337,440)	100.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	-	(114)	(114)	100.00%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	-	(44,171)	(44,171)	100.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	-	(25,814)	(25,814)	100.00%
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	-	(138)	(138)	100.00%
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3260 Mass Transit Tax

3400 Other Funds Ltd	-	(1,991)	(1,991)	100.00%
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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

**Package Comparison Report - Detail
2017-19 Biennium
Information Services Division**

**Cross Reference Number: 45900-500-04-00-00000
Package: IT Security Positions Consolidation
Pkg Group: POL Pkg Type: LFO Pkg Number: 814**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3270 Flexible Benefits				
3400 Other Funds Ltd	-	(66,672)	(66,672)	100.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	(138,900)	(138,900)	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	(\$138,900)	(\$138,900)	100.00%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	549	549	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	549	549	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$549	\$549	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	(475,791)	(475,791)	100.00%
TOTAL PERSONAL SERVICES	-	(\$475,791)	(\$475,791)	100.00%
SERVICES & SUPPLIES				
4150 Employee Training				
3400 Other Funds Ltd	-	(2,110)	(2,110)	100.00%
4175 Office Expenses				
3400 Other Funds Ltd	-	(10,000)	(10,000)	100.00%

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail
2017-19 Biennium
Information Services Division

Cross Reference Number: 45900-500-04-00-00000
Package: IT Security Positions Consolidation
Pkg Group: POL Pkg Type: LFO Pkg Number: 814

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	-	(1,020)	(1,020)	100.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	-	(8,000)	(8,000)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(21,130)	(21,130)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$21,130)	(\$21,130)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(496,921)	(496,921)	100.00%
TOTAL EXPENDITURES	-	(\$496,921)	(\$496,921)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	496,921	496,921	100.00%
TOTAL ENDING BALANCE	-	\$496,921	\$496,921	100.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	(2)	(2)	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	(2.00)	(2.00)	100.00%

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-05-00-00000

2017-19 Biennium

Package: Non-PICS Psnl Svc / Vacancy Factor

Customer Services Division

Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

3400 Other Funds Ltd	1,671	1,671	0	0.00%
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3170 Overtime Payments

3400 Other Funds Ltd	10,178	10,178	0	0.00%
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3190 All Other Differential

3400 Other Funds Ltd	1,225	1,225	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	13,074	13,074	0	0.00%
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TOTAL SALARIES & WAGES	\$13,074	\$13,074	\$0	0.00%
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OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd	2,177	2,177	0	0.00%
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3221 Pension Obligation Bond

3400 Other Funds Ltd	92,464	92,464	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	1,001	1,001	0	0.00%
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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-05-00-00000

2017-19 Biennium

Package: Non-PICS Psnl Svc / Vacancy Factor

Customer Services Division

Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3260 Mass Transit Tax				
3400 Other Funds Ltd	(10,112)	(10,112)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	85,530	85,530	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$85,530	\$85,530	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	196,086	196,086	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	196,086	196,086	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	\$196,086	\$196,086	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	294,690	294,690	0	0.00%
TOTAL PERSONAL SERVICES	\$294,690	\$294,690	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	294,690	294,690	0	0.00%
TOTAL EXPENDITURES	\$294,690	\$294,690	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(294,690)	(294,690)	0	0.00%

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-05-00-00000

2017-19 Biennium

Package: Non-PICS Psnl Svc / Vacancy Factor

Customer Services Division

Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	(\$294,690)	(\$294,690)	\$0	0.00%

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-05-00-00000

2017-19 Biennium

Package: Phase-out Pgm & One-time Costs

Customer Services Division

Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4300 Professional Services

3400 Other Funds Ltd	(30,460)	(30,460)	0	0.00%
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4700 Expendable Prop 250 - 5000

3400 Other Funds Ltd	(7,000)	(7,000)	0	0.00%
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4715 IT Expendable Property

3400 Other Funds Ltd	(28,000)	(28,000)	0	0.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	(65,460)	(65,460)	0	0.00%
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TOTAL SERVICES & SUPPLIES	(\$65,460)	(\$65,460)	\$0	0.00%
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EXPENDITURES

3400 Other Funds Ltd	(65,460)	(65,460)	0	0.00%
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TOTAL EXPENDITURES	(\$65,460)	(\$65,460)	\$0	0.00%
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ENDING BALANCE

3400 Other Funds Ltd	65,460	65,460	0	0.00%
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TOTAL ENDING BALANCE	\$65,460	\$65,460	\$0	0.00%
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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-05-00-00000

2017-19 Biennium

Package: Standard Inflation

Customer Services Division

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd	4,329	4,329	0	0.00%
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4125 Out of State Travel

3400 Other Funds Ltd	60	60	0	0.00%
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4150 Employee Training

3400 Other Funds Ltd	5,199	5,199	0	0.00%
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4175 Office Expenses

3400 Other Funds Ltd	10,250	10,250	0	0.00%
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4300 Professional Services

3400 Other Funds Ltd	6,136	6,136	0	0.00%
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4400 Dues and Subscriptions

3400 Other Funds Ltd	66	66	0	0.00%
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4700 Expendable Prop 250 - 5000

3400 Other Funds Ltd	840	840	0	0.00%
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4715 IT Expendable Property

3400 Other Funds Ltd	1,587	1,587	0	0.00%
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SERVICES & SUPPLIES

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-05-00-00000

2017-19 Biennium

Package: Standard Inflation

Customer Services Division

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	28,467	28,467	0	0.00%
TOTAL SERVICES & SUPPLIES	\$28,467	\$28,467	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	28,467	28,467	0	0.00%
TOTAL EXPENDITURES	\$28,467	\$28,467	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(28,467)	(28,467)	0	0.00%
TOTAL ENDING BALANCE	(\$28,467)	(\$28,467)	\$0	0.00%

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-05-00-00000

2017-19 Biennium

Package: Statewide Adjustment DAS Chgs

Customer Services Division

Pkg Group: POL Pkg Type: 090 Pkg Number: 091

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4175 Office Expenses				
3400 Other Funds Ltd	(1,562)	-	1,562	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(1,562)	-	1,562	100.00%
TOTAL SERVICES & SUPPLIES	(\$1,562)	-	\$1,562	100.00%
EXPENDITURES				
3400 Other Funds Ltd	(1,562)	-	1,562	100.00%
TOTAL EXPENDITURES	(\$1,562)	-	\$1,562	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	1,562	-	(1,562)	(100.00%)
TOTAL ENDING BALANCE	\$1,562	-	(\$1,562)	(100.00%)

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-05-00-00000

2017-19 Biennium

Package: Reorganization

Customer Services Division

Pkg Group: POL Pkg Type: LFO Pkg Number: 802

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

CHARGES FOR SERVICES

0410 Charges for Services

3400 Other Funds Ltd	-	(1,000)	(1,000)	100.00%
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TRANSFERS IN

1010 Transfer In - Intrafund

3400 Other Funds Ltd	-	(23,390,147)	(23,390,147)	100.00%
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REVENUE CATEGORIES

3400 Other Funds Ltd	-	(23,391,147)	(23,391,147)	100.00%
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TOTAL REVENUE CATEGORIES	-	(\$23,391,147)	(\$23,391,147)	100.00%
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AVAILABLE REVENUES

3400 Other Funds Ltd	-	(23,391,147)	(23,391,147)	100.00%
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TOTAL AVAILABLE REVENUES	-	(\$23,391,147)	(\$23,391,147)	100.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	-	(14,002,896)	(14,002,896)	100.00%
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3160 Temporary Appointments

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-05-00-00000

2017-19 Biennium

Package: Reorganization

Customer Services Division

Pkg Group: POL Pkg Type: LFO Pkg Number: 802

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	(46,835)	(46,835)	100.00%
3170 Overtime Payments				
3400 Other Funds Ltd	-	(285,255)	(285,255)	100.00%
3190 All Other Differential				
3400 Other Funds Ltd	-	(34,343)	(34,343)	100.00%
SALARIES & WAGES				
3400 Other Funds Ltd	-	(14,369,329)	(14,369,329)	100.00%
TOTAL SALARIES & WAGES	-	(\$14,369,329)	(\$14,369,329)	100.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	-	(7,182)	(7,182)	100.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	-	(1,975,979)	(1,975,979)	100.00%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	-	(835,026)	(835,026)	100.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	-	(1,099,243)	(1,099,243)	100.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	-	(8,694)	(8,694)	100.00%

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-05-00-00000

2017-19 Biennium

Package: Reorganization

Customer Services Division

Pkg Group: POL Pkg Type: LFO Pkg Number: 802

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3260 Mass Transit Tax				
3400 Other Funds Ltd	-	(86,216)	(86,216)	100.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	-	(4,200,336)	(4,200,336)	100.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	(8,212,676)	(8,212,676)	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	(\$8,212,676)	(\$8,212,676)	100.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	-	85,071	85,071	100.00%
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(1)	(1)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	85,070	85,070	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$85,070	\$85,070	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	(22,496,935)	(22,496,935)	100.00%
TOTAL PERSONAL SERVICES	-	(\$22,496,935)	(\$22,496,935)	100.00%
SERVICES & SUPPLIES				

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-05-00-00000

2017-19 Biennium

Package: Reorganization

Customer Services Division

Pkg Group: POL Pkg Type: LFO Pkg Number: 802

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4100 Instate Travel				
3400 Other Funds Ltd	-	(121,330)	(121,330)	100.00%
4125 Out of State Travel				
3400 Other Funds Ltd	-	(1,686)	(1,686)	100.00%
4150 Employee Training				
3400 Other Funds Ltd	-	(144,652)	(144,652)	100.00%
4175 Office Expenses				
3400 Other Funds Ltd	-	(282,267)	(282,267)	100.00%
4300 Professional Services				
3400 Other Funds Ltd	-	(155,796)	(155,796)	100.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	-	(1,846)	(1,846)	100.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	-	(23,538)	(23,538)	100.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	-	(44,487)	(44,487)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(775,602)	(775,602)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$775,602)	(\$775,602)	100.00%

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-05-00-00000

2017-19 Biennium

Package: Reorganization

Customer Services Division

Pkg Group: POL Pkg Type: LFO Pkg Number: 802

Description	Governor's Budget (Y-01]	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
3400 Other Funds Ltd	-	(23,272,537)	(23,272,537)	100.00%
TOTAL EXPENDITURES	-	(\$23,272,537)	(\$23,272,537)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	(118,610)	(118,610)	100.00%
TOTAL ENDING BALANCE	-	(\$118,610)	(\$118,610)	100.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	(126)	(126)	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	(126.00)	(126.00)	100.00%

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-05-00-00000

2017-19 Biennium

Package: Vacant Position Elimination

Customer Services Division

Pkg Group: POL Pkg Type: LFO Pkg Number: 812

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	-	(65,184)	(65,184)	100.00%
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SALARIES & WAGES

3400 Other Funds Ltd	-	(65,184)	(65,184)	100.00%
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TOTAL SALARIES & WAGES	-	(\$65,184)	(\$65,184)	100.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	-	(57)	(57)	100.00%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	-	(8,532)	(8,532)	100.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	-	(4,986)	(4,986)	100.00%
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	-	(69)	(69)	100.00%
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3260 Mass Transit Tax

3400 Other Funds Ltd	-	(391)	(391)	100.00%
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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-05-00-00000

2017-19 Biennium

Package: Vacant Position Elimination

Customer Services Division

Pkg Group: POL Pkg Type: LFO Pkg Number: 812

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3270 Flexible Benefits				
3400 Other Funds Ltd	-	(33,336)	(33,336)	100.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	(47,371)	(47,371)	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	(\$47,371)	(\$47,371)	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	(112,555)	(112,555)	100.00%
TOTAL PERSONAL SERVICES	-	(\$112,555)	(\$112,555)	100.00%
SERVICES & SUPPLIES				
4150 Employee Training				
3400 Other Funds Ltd	-	(1,055)	(1,055)	100.00%
4175 Office Expenses				
3400 Other Funds Ltd	-	(5,000)	(5,000)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(6,055)	(6,055)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$6,055)	(\$6,055)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(118,610)	(118,610)	100.00%
TOTAL EXPENDITURES	-	(\$118,610)	(\$118,610)	100.00%

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-05-00-00000

2017-19 Biennium

Package: Vacant Position Elimination

Customer Services Division

Pkg Group: POL Pkg Type: LFO Pkg Number: 812

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

ENDING BALANCE

3400 Other Funds Ltd	-	118,610	118,610	100.00%
TOTAL ENDING BALANCE	-	\$118,610	\$118,610	100.00%

AUTHORIZED POSITIONS

8150 Class/Unclass Positions	-	(1)	(1)	100.00%
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AUTHORIZED FTE

8250 Class/Unclass FTE Positions	-	(1.00)	(1.00)	100.00%
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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-07-00-00000

2017-19 Biennium

Package: Non-PICS Psnl Svc / Vacancy Factor

Policy, Planning & Communications Division

Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

3400 Other Funds Ltd	1,066	1,066	0	0.00%
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3170 Overtime Payments

3400 Other Funds Ltd	241	241	0	0.00%
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3190 All Other Differential

3400 Other Funds Ltd	367	367	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	1,674	1,674	0	0.00%
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TOTAL SALARIES & WAGES	\$1,674	\$1,674	\$0	0.00%
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OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd	116	116	0	0.00%
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3221 Pension Obligation Bond

3400 Other Funds Ltd	16,356	16,356	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	128	128	0	0.00%
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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-07-00-00000

2017-19 Biennium

Package: Non-PICS Psnl Svc / Vacancy Factor

Policy, Planning & Communications Division

Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3260 Mass Transit Tax				
3400 Other Funds Ltd	(3,390)	(3,390)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	13,210	13,210	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$13,210	\$13,210	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	48,887	48,887	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	48,887	48,887	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	\$48,887	\$48,887	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	63,771	63,771	0	0.00%
TOTAL PERSONAL SERVICES	\$63,771	\$63,771	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	63,771	63,771	0	0.00%
TOTAL EXPENDITURES	\$63,771	\$63,771	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(63,771)	(63,771)	0	0.00%

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-07-00-00000

2017-19 Biennium

Package: Non-PICS Psnl Svc / Vacancy Factor

Policy, Planning & Communications Division

Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	(\$63,771)	(\$63,771)	\$0	0.00%

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-07-00-00000

2017-19 Biennium

Package: Standard Inflation

Policy, Planning & Communications Division

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd	49	49	0	0.00%
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4125 Out of State Travel

3400 Other Funds Ltd	21	21	0	0.00%
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4150 Employee Training

3400 Other Funds Ltd	1,454	1,454	0	0.00%
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4175 Office Expenses

3400 Other Funds Ltd	1,924	1,924	0	0.00%
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4275 Publicity and Publications

3400 Other Funds Ltd	8,423	8,423	0	0.00%
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4300 Professional Services

3400 Other Funds Ltd	6,659	6,659	0	0.00%
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4325 Attorney General

3400 Other Funds Ltd	126,299	126,299	0	0.00%
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4350 Dispute Resolution Services

3400 Other Funds Ltd	6,678	6,678	0	0.00%
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4375 Employee Recruitment and Develop

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-07-00-00000

2017-19 Biennium

Package: Standard Inflation

Policy, Planning & Communications Division

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	100	100	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	394	394	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	264	264	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	385	385	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	152,650	152,650	0	0.00%
TOTAL SERVICES & SUPPLIES	\$152,650	\$152,650	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	152,650	152,650	0	0.00%
TOTAL EXPENDITURES	\$152,650	\$152,650	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(152,650)	(152,650)	0	0.00%
TOTAL ENDING BALANCE	(\$152,650)	(\$152,650)	\$0	0.00%

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-07-00-00000

2017-19 Biennium

Package: Above Standard Inflation

Policy, Planning & Communications Division

Pkg Group: ESS Pkg Type: 030 Pkg Number: 032

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4350 Dispute Resolution Services

3400 Other Funds Ltd	110,522	110,522	0	0.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	110,522	110,522	0	0.00%
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TOTAL SERVICES & SUPPLIES	\$110,522	\$110,522	\$0	0.00%
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EXPENDITURES

3400 Other Funds Ltd	110,522	110,522	0	0.00%
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TOTAL EXPENDITURES	\$110,522	\$110,522	\$0	0.00%
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ENDING BALANCE

3400 Other Funds Ltd	(110,522)	(110,522)	0	0.00%
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TOTAL ENDING BALANCE	(\$110,522)	(\$110,522)	\$0	0.00%
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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-07-00-00000

2017-19 Biennium

Package: Statewide Adjustment DAS Chgs

Policy, Planning & Communications Division

Pkg Group: POL Pkg Type: 090 Pkg Number: 091

Description	Governor's Budget (Y-01]	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4175 Office Expenses				
3400 Other Funds Ltd	(3,835)	-	3,835	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(3,835)	-	3,835	100.00%
TOTAL SERVICES & SUPPLIES	(\$3,835)	-	\$3,835	100.00%
EXPENDITURES				
3400 Other Funds Ltd	(3,835)	-	3,835	100.00%
TOTAL EXPENDITURES	(\$3,835)	-	\$3,835	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	3,835	-	(3,835)	(100.00%)
TOTAL ENDING BALANCE	\$3,835	-	(\$3,835)	(100.00%)

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-07-00-00000

2017-19 Biennium

Package: Statewide AG Adjustment

Policy, Planning & Communications Division

Pkg Group: POL Pkg Type: 090 Pkg Number: 092

Description	Governor's Budget (Y-01]	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
3400 Other Funds Ltd	(71,447)	-	71,447	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(71,447)	-	71,447	100.00%
TOTAL SERVICES & SUPPLIES	(\$71,447)	-	\$71,447	100.00%
EXPENDITURES				
3400 Other Funds Ltd	(71,447)	-	71,447	100.00%
TOTAL EXPENDITURES	(\$71,447)	-	\$71,447	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	71,447	-	(71,447)	(100.00%)
TOTAL ENDING BALANCE	\$71,447	-	(\$71,447)	(100.00%)

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-07-00-00000

2017-19 Biennium

Package: Reorganization

Policy, Planning & Communications Division

Pkg Group: POL Pkg Type: LFO Pkg Number: 802

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

TRANSFERS IN

1010 Transfer In - Intrafund

3400 Other Funds Ltd	-	(7,515,090)	(7,515,090)	100.00%
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AVAILABLE REVENUES

3400 Other Funds Ltd	-	(7,515,090)	(7,515,090)	100.00%
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TOTAL AVAILABLE REVENUES	-	(\$7,515,090)	(\$7,515,090)	100.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	-	(3,391,944)	(3,391,944)	100.00%
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3160 Temporary Appointments

3400 Other Funds Ltd	-	(29,887)	(29,887)	100.00%
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3170 Overtime Payments

3400 Other Funds Ltd	-	(6,748)	(6,748)	100.00%
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3190 All Other Differential

3400 Other Funds Ltd	-	(10,282)	(10,282)	100.00%
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SALARIES & WAGES

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-07-00-00000

2017-19 Biennium

Package: Reorganization

Policy, Planning & Communications Division

Pkg Group: POL Pkg Type: LFO Pkg Number: 802

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	(3,438,861)	(3,438,861)	100.00%
TOTAL SALARIES & WAGES	-	(\$3,438,861)	(\$3,438,861)	100.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	-	(1,368)	(1,368)	100.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	-	(547,735)	(547,735)	100.00%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	-	(210,649)	(210,649)	100.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	-	(263,072)	(263,072)	100.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	-	(1,656)	(1,656)	100.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	-	(21,647)	(21,647)	100.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	-	(800,064)	(800,064)	100.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	(1,846,191)	(1,846,191)	100.00%

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-07-00-00000

2017-19 Biennium

Package: Reorganization

Policy, Planning & Communications Division

Pkg Group: POL Pkg Type: LFO Pkg Number: 802

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL OTHER PAYROLL EXPENSES	-	(\$1,846,191)	(\$1,846,191)	100.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	-	22,502	22,502	100.00%
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(192,935)	(192,935)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(170,433)	(170,433)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$170,433)	(\$170,433)	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	(5,455,485)	(5,455,485)	100.00%
TOTAL PERSONAL SERVICES	-	(\$5,455,485)	(\$5,455,485)	100.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	-	(1,362)	(1,362)	100.00%
4125 Out of State Travel				
3400 Other Funds Ltd	-	(593)	(593)	100.00%
4150 Employee Training				
3400 Other Funds Ltd	-	(39,699)	(39,699)	100.00%

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-07-00-00000

2017-19 Biennium

Package: Reorganization

Policy, Planning & Communications Division

Pkg Group: POL Pkg Type: LFO Pkg Number: 802

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4175 Office Expenses				
3400 Other Funds Ltd	-	(48,924)	(48,924)	100.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	-	(236,080)	(236,080)	100.00%
4300 Professional Services				
3400 Other Funds Ltd	-	(169,075)	(169,075)	100.00%
4325 Attorney General				
3400 Other Funds Ltd	-	(1,087,476)	(1,087,476)	100.00%
4350 Dispute Resolution Services				
3400 Other Funds Ltd	-	(297,700)	(297,700)	100.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	-	(2,811)	(2,811)	100.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	-	(11,046)	(11,046)	100.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	-	(7,395)	(7,395)	100.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	-	(10,785)	(10,785)	100.00%
SERVICES & SUPPLIES				

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-07-00-00000

2017-19 Biennium

Package: Reorganization

Policy, Planning & Communications Division

Pkg Group: POL Pkg Type: LFO Pkg Number: 802

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	(1,912,946)	(1,912,946)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$1,912,946)	(\$1,912,946)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(7,368,431)	(7,368,431)	100.00%
TOTAL EXPENDITURES	-	(\$7,368,431)	(\$7,368,431)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	(146,659)	(146,659)	100.00%
TOTAL ENDING BALANCE	-	(\$146,659)	(\$146,659)	100.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	(24)	(24)	100.00%
8180 Position Reconciliation	-	(1)	(1)	100.00%
TOTAL AUTHORIZED POSITIONS	-	(25)	(25)	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	(24.00)	(24.00)	100.00%
8280 FTE Reconciliation	-	(1.04)	(1.04)	100.00%
TOTAL AUTHORIZED FTE	-	(25.04)	(25.04)	100.00%

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-07-00-00000

2017-19 Biennium

Package: Vacant Position Elimination

Policy, Planning & Communications Division

Pkg Group: POL Pkg Type: LFO Pkg Number: 812

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	-	(88,481)	(88,481)	100.00%
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SALARIES & WAGES

3400 Other Funds Ltd	-	(88,481)	(88,481)	100.00%
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TOTAL SALARIES & WAGES	-	(\$88,481)	(\$88,481)	100.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	-	(57)	(57)	100.00%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	-	(11,582)	(11,582)	100.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	-	(6,769)	(6,769)	100.00%
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	-	(69)	(69)	100.00%
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3260 Mass Transit Tax

3400 Other Funds Ltd	-	(310)	(310)	100.00%
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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-07-00-00000

2017-19 Biennium

Package: Vacant Position Elimination

Policy, Planning & Communications Division

Pkg Group: POL Pkg Type: LFO Pkg Number: 812

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3270 Flexible Benefits				
3400 Other Funds Ltd	-	(33,336)	(33,336)	100.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	(52,123)	(52,123)	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	(\$52,123)	(\$52,123)	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	(140,604)	(140,604)	100.00%
TOTAL PERSONAL SERVICES	-	(\$140,604)	(\$140,604)	100.00%
SERVICES & SUPPLIES				
4150 Employee Training				
3400 Other Funds Ltd	-	(1,055)	(1,055)	100.00%
4175 Office Expenses				
3400 Other Funds Ltd	-	(5,000)	(5,000)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(6,055)	(6,055)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$6,055)	(\$6,055)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(146,659)	(146,659)	100.00%
TOTAL EXPENDITURES	-	(\$146,659)	(\$146,659)	100.00%

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-07-00-00000

2017-19 Biennium

Package: Vacant Position Elimination

Policy, Planning & Communications Division

Pkg Group: POL Pkg Type: LFO Pkg Number: 812

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

ENDING BALANCE

3400 Other Funds Ltd	-	146,659	146,659	100.00%
TOTAL ENDING BALANCE	-	\$146,659	\$146,659	100.00%

AUTHORIZED POSITIONS

8150 Class/Unclass Positions	-	(1)	(1)	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	(0.96)	(0.96)	100.00%

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-08-00-00000

2017-19 Biennium

Package: Reorganization

Operations Division

Pkg Group: POL Pkg Type: LFO Pkg Number: 802

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	-	172,820	172,820	100.00%
REVENUE CATEGORIES				
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	-	474,000	474,000	100.00%
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	-	39,089,102	39,089,102	100.00%
REVENUE CATEGORIES				
3400 Other Funds Ltd	-	39,563,102	39,563,102	100.00%
TOTAL REVENUE CATEGORIES	-	\$39,563,102	\$39,563,102	100.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	39,735,922	39,735,922	100.00%
TOTAL AVAILABLE REVENUES	-	\$39,735,922	\$39,735,922	100.00%

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-08-00-00000

2017-19 Biennium

Package: Reorganization

Operations Division

Pkg Group: POL Pkg Type: LFO Pkg Number: 802

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	-	23,360,136	23,360,136	100.00%
3160 Temporary Appointments				
3400 Other Funds Ltd	-	114,662	114,662	100.00%
3170 Overtime Payments				
3400 Other Funds Ltd	-	467,817	467,817	100.00%
3190 All Other Differential				
3400 Other Funds Ltd	-	69,393	69,393	100.00%
SALARIES & WAGES				
3400 Other Funds Ltd	-	24,012,008	24,012,008	100.00%
TOTAL SALARIES & WAGES	-	\$24,012,008	\$24,012,008	100.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	-	11,913	11,913	100.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	-	3,328,746	3,328,746	100.00%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	-	1,393,356	1,393,356	100.00%
3230 Social Security Taxes				

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-08-00-00000

2017-19 Biennium

Package: Reorganization

Operations Division

Pkg Group: POL Pkg Type: LFO Pkg Number: 802

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	1,836,902	1,836,902	100.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	-	14,421	14,421	100.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	-	144,391	144,391	100.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	-	6,967,224	6,967,224	100.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	13,696,953	13,696,953	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	\$13,696,953	\$13,696,953	100.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	-	(142,202)	(142,202)	100.00%
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	15,924	15,924	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(126,278)	(126,278)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$126,278)	(\$126,278)	100.00%
PERSONAL SERVICES				

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-08-00-00000

2017-19 Biennium

Package: Reorganization

Operations Division

Pkg Group: POL Pkg Type: LFO Pkg Number: 802

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	37,582,683	37,582,683	100.00%
TOTAL PERSONAL SERVICES	-	\$37,582,683	\$37,582,683	100.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	-	125,540	125,540	100.00%
4125 Out of State Travel				
3400 Other Funds Ltd	-	3,372	3,372	100.00%
4150 Employee Training				
3400 Other Funds Ltd	-	243,622	243,622	100.00%
4175 Office Expenses				
3400 Other Funds Ltd	-	454,367	454,367	100.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	-	236,080	236,080	100.00%
4300 Professional Services				
3400 Other Funds Ltd	-	611,266	611,266	100.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	-	7,276	7,276	100.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	-	3,147	3,147	100.00%

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-08-00-00000

2017-19 Biennium

Package: Reorganization

Operations Division

Pkg Group: POL Pkg Type: LFO Pkg Number: 802

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4650 Other Services and Supplies				
3400 Other Funds Ltd	-	23,353	23,353	100.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	-	65,657	65,657	100.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	-	34,848	34,848	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	1,808,528	1,808,528	100.00%
TOTAL SERVICES & SUPPLIES	-	\$1,808,528	\$1,808,528	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	39,391,211	39,391,211	100.00%
TOTAL EXPENDITURES	-	\$39,391,211	\$39,391,211	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	344,711	344,711	100.00%
TOTAL ENDING BALANCE	-	\$344,711	\$344,711	100.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	209	209	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	209.00	209.00	100.00%

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-08-00-00000

2017-19 Biennium

Package: Reorganization

Operations Division

Pkg Group: POL Pkg Type: LFO Pkg Number: 802

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8280 FTE Reconciliation	-	0.21	0.21	100.00%
TOTAL AUTHORIZED FTE	-	209.21	209.21	100.00%

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-08-00-00000

2017-19 Biennium

Package: Statewide Adjustments

Operations Division

Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3455 Vacancy Savings

3400 Other Funds Ltd	-	(1,084,863)	(1,084,863)	100.00%
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P.S. BUDGET ADJUSTMENTS

3400 Other Funds Ltd	-	(1,084,863)	(1,084,863)	100.00%
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TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$1,084,863)	(\$1,084,863)	100.00%
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PERSONAL SERVICES

3400 Other Funds Ltd	-	(1,084,863)	(1,084,863)	100.00%
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TOTAL PERSONAL SERVICES	-	(\$1,084,863)	(\$1,084,863)	100.00%
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SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd	-	(12,891)	(12,891)	100.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	-	(12,891)	(12,891)	100.00%
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TOTAL SERVICES & SUPPLIES	-	(\$12,891)	(\$12,891)	100.00%
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EXPENDITURES

3400 Other Funds Ltd	-	(1,097,754)	(1,097,754)	100.00%
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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail

Cross Reference Number: 45900-500-08-00-00000

2017-19 Biennium

Package: Statewide Adjustments

Operations Division

Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	-	(\$1,097,754)	(\$1,097,754)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	1,097,754	1,097,754	100.00%
TOTAL ENDING BALANCE	-	\$1,097,754	\$1,097,754	100.00%

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail
2017-19 Biennium
Compliance, Audit, and Risk Division

Cross Reference Number: 45900-500-09-00-00000
Package: Reorganization
Pkg Group: POL Pkg Type: LFO Pkg Number: 802

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	-	190,796	190,796	100.00%
REVENUE CATEGORIES				
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	-	398,000	398,000	100.00%
INTEREST EARNINGS				
0605 Interest Income				
3400 Other Funds Ltd	-	3,300	3,300	100.00%
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	-	6,591,719	6,591,719	100.00%
REVENUE CATEGORIES				
3400 Other Funds Ltd	-	6,993,019	6,993,019	100.00%
TOTAL REVENUE CATEGORIES	-	\$6,993,019	\$6,993,019	100.00%
2000				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	-	(235,932)	(235,932)	100.00%

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

**Package Comparison Report - Detail
2017-19 Biennium
Compliance, Audit, and Risk Division**

**Cross Reference Number: 45900-500-09-00-00000
Package: Reorganization
Pkg Group: POL Pkg Type: LFO Pkg Number: 802**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

AVAILABLE REVENUES

3400 Other Funds Ltd	-	6,947,883	6,947,883	100.00%
TOTAL AVAILABLE REVENUES	-	\$6,947,883	\$6,947,883	100.00%

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	-	2,574,528	2,574,528	100.00%
3160 Temporary Appointments				
3400 Other Funds Ltd	-	15,851	15,851	100.00%
3170 Overtime Payments				
3400 Other Funds Ltd	-	3,764	3,764	100.00%
3190 All Other Differential				
3400 Other Funds Ltd	-	6,235	6,235	100.00%

SALARIES & WAGES

3400 Other Funds Ltd	-	2,600,378	2,600,378	100.00%
TOTAL SALARIES & WAGES	-	\$2,600,378	\$2,600,378	100.00%

OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail
2017-19 Biennium
Compliance, Audit, and Risk Division

Cross Reference Number: 45900-500-09-00-00000
Package: Reorganization
Pkg Group: POL Pkg Type: LFO Pkg Number: 802

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	969	969	100.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	-	441,913	441,913	100.00%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	-	157,365	157,365	100.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	-	198,930	198,930	100.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	-	1,173	1,173	100.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	-	15,712	15,712	100.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	-	566,712	566,712	100.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	1,382,774	1,382,774	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	\$1,382,774	\$1,382,774	100.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	-	(19,762)	(19,762)	100.00%

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail
2017-19 Biennium
Compliance, Audit, and Risk Division

Cross Reference Number: 45900-500-09-00-00000
Package: Reorganization
Pkg Group: POL Pkg Type: LFO Pkg Number: 802

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	43	43	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(19,719)	(19,719)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$19,719)	(\$19,719)	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	3,963,433	3,963,433	100.00%
TOTAL PERSONAL SERVICES	-	\$3,963,433	\$3,963,433	100.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	-	2,007	2,007	100.00%
4125 Out of State Travel				
3400 Other Funds Ltd	-	1,492	1,492	100.00%
4150 Employee Training				
3400 Other Funds Ltd	-	47,092	47,092	100.00%
4175 Office Expenses				
3400 Other Funds Ltd	-	32,258	32,258	100.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	-	1,016,000	1,016,000	100.00%

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

**Package Comparison Report - Detail
2017-19 Biennium
Compliance, Audit, and Risk Division**

**Cross Reference Number: 45900-500-09-00-00000
Package: Reorganization
Pkg Group: POL Pkg Type: LFO Pkg Number: 802**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4300 Professional Services				
3400 Other Funds Ltd	-	190,115	190,115	100.00%
4325 Attorney General				
3400 Other Funds Ltd	-	1,088,906	1,088,906	100.00%
4350 Dispute Resolution Services				
3400 Other Funds Ltd	-	297,700	297,700	100.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	-	1,406	1,406	100.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	-	11,945	11,945	100.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	-	5,462	5,462	100.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	-	7,441	7,441	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	2,701,824	2,701,824	100.00%
TOTAL SERVICES & SUPPLIES	-	\$2,701,824	\$2,701,824	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	6,665,257	6,665,257	100.00%

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail
2017-19 Biennium
Compliance, Audit, and Risk Division

Cross Reference Number: 45900-500-09-00-00000
Package: Reorganization
Pkg Group: POL Pkg Type: LFO Pkg Number: 802

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	-	\$6,665,257	\$6,665,257	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	282,626	282,626	100.00%
TOTAL ENDING BALANCE	-	\$282,626	\$282,626	100.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	17	17	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	17.00	17.00	100.00%
8280 FTE Reconciliation	-	0.04	0.04	100.00%
TOTAL AUTHORIZED FTE	-	17.04	17.04	100.00%

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail
2017-19 Biennium
Compliance, Audit, and Risk Division

Cross Reference Number: 45900-500-09-00-00000
Package: Business Continuity Program
Pkg Group: POL Pkg Type: LFO Pkg Number: 803

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	-	250,000	250,000	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	250,000	250,000	100.00%
TOTAL SERVICES & SUPPLIES	-	\$250,000	\$250,000	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	250,000	250,000	100.00%
TOTAL EXPENDITURES	-	\$250,000	\$250,000	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	(250,000)	(250,000)	100.00%
TOTAL ENDING BALANCE	-	(\$250,000)	(\$250,000)	100.00%

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail
2017-19 Biennium
Compliance, Audit, and Risk Division

Cross Reference Number: 45900-500-09-00-00000
Package: Statewide Adjustments
Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3455 Vacancy Savings

3400 Other Funds Ltd	-	(114,409)	(114,409)	100.00%
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P.S. BUDGET ADJUSTMENTS

3400 Other Funds Ltd	-	(114,409)	(114,409)	100.00%
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TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$114,409)	(\$114,409)	100.00%
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PERSONAL SERVICES

3400 Other Funds Ltd	-	(114,409)	(114,409)	100.00%
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TOTAL PERSONAL SERVICES	-	(\$114,409)	(\$114,409)	100.00%
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SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd	-	(350)	(350)	100.00%
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4175 Office Expenses

3400 Other Funds Ltd	-	98,444	98,444	100.00%
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4325 Attorney General

3400 Other Funds Ltd	-	(98,444)	(98,444)	100.00%
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SERVICES & SUPPLIES

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BUDGET NARRATIVE

Public Employees Retirement System, Oregon

Agency Number: 45900

Package Comparison Report - Detail
2017-19 Biennium
Compliance, Audit, and Risk Division

Cross Reference Number: 45900-500-09-00-00000
Package: Statewide Adjustments
Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	(350)	(350)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$350)	(\$350)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(114,759)	(114,759)	100.00%
TOTAL EXPENDITURES	-	(\$114,759)	(\$114,759)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	114,759	114,759	100.00%
TOTAL ENDING BALANCE	-	\$114,759	\$114,759	100.00%

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BUDGET NARRATIVE

09/12/17 REPORT NO.: PPDPLBUDCL
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
 AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF:500-01-00 000 Central Administrati

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 PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	0.00					
000	MEAHZ7014	HA	PRINCIPAL EXECUTIVE/MANAGER H	1	1.00	24.00	12,721.00		305,304			305,304
000	MENNZ0119	AA	EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	4,320.00		103,680			103,680
000	MENNZ0830	AA	EXECUTIVE ASSISTANT	1	1.00	24.00	5,770.00		138,480			138,480
000	MESNZ7012	AA	PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	7,714.00		185,136			185,136
000	MMN X0872	AA	OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	7,000.00		168,000			168,000
000	MMN X0873	AA	OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	8,091.00		194,184			194,184
000	MMN X5617	AA	INTERNAL AUDITOR 2	1	1.00	24.00	5,231.00		125,544			125,544
000	MMN X5618	AA	INTERNAL AUDITOR 3	2	2.00	48.00	7,714.00		370,272			370,272
000	MMS X7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	9,369.00		224,856			224,856
000	OAS C5247	AP	COMPLIANCE SPECIALIST 2	1	1.00	24.00	5,884.00		141,216			141,216
000				11	11.00	264.00	5,095.50		1,956,672			1,956,672

BUDGET NARRATIVE

09/12/17 REPORT NO.: PPDPLBUDCL
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
 AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF:500-01-00 802 Central Administrati

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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 PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
802	MENNZ0830	AA	EXECUTIVE ASSISTANT	1-	1.00-	24.00-	5,770.00		138,480-			138,480-
802	MESNZ7012	AA	PRINCIPAL EXECUTIVE/MANAGER G	1-	1.00-	24.00-	7,714.00		185,136-			185,136-
802	MMN X0872	AA	OPERATIONS & POLICY ANALYST 3	3	3.00	72.00	6,403.40		432,408			432,408
802	MMN X5617	AA	INTERNAL AUDITOR 2	1-	1.00-	24.00-	5,231.00		125,544-			125,544-
802	MMN X5618	AA	INTERNAL AUDITOR 3	2-	2.00-	48.00-	7,714.00		370,272-			370,272-
802	MMS X7006	AA	PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	7,714.00		185,136			185,136
802	MMS X7008	AA	PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	7,714.00		185,136			185,136
802	MMS X7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	1-	1.00-	24.00-	9,369.00		224,856-			224,856-
802	OAS C0855	AP	PROJECT MANAGER 2	4	4.00	96.00	6,071.50		582,864			582,864
802	OAS C0871	AP	OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	5,343.00		128,232			128,232
802	OAS C5247	AP	COMPLIANCE SPECIALIST 2	1-	1.00-	24.00-	5,884.00		141,216-			141,216-
802				3	3.00	72.00	6,656.31		328,272			328,272
				14	14.00	336.00	5,942.80		2,284,944			2,284,944

BUDGET NARRATIVE

09/12/17 REPORT NO.: PPDPLBUDCL
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
 AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF:500-02-00 000 Benefit Payments Div

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 PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MESNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	9,369.00		224,856			224,856
000	MMN X0872	AA	OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	5,496.00		131,904			131,904
000	MMS X7002	AA	PRINCIPAL EXECUTIVE/MANAGER B	3	3.00	72.00	5,148.00		370,656			370,656
000	MMS X7006	AA	PRINCIPAL EXECUTIVE/MANAGER D	3	3.00	72.00	7,020.00		505,440			505,440
000	OAS C0104	AP	OFFICE SPECIALIST 2	15	15.00	360.00	3,463.53		1,246,872			1,246,872
000	OAS C0107	AP	ADMINISTRATIVE SPECIALIST 1	2	2.00	48.00	3,761.00		180,528			180,528
000	OAS C0108	AP	ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	4,432.00		106,368			106,368
000	OAS C0323	AP	PUBLIC SERVICE REP 3	1	.79	19.00	2,716.00		51,604			51,604
000	OAS C0841	AP	RETIREMENT COUNSELOR 1	19	19.00	456.00	4,135.47		1,885,776			1,885,776
000	OAS C0842	AP	RETIREMENT COUNSELOR 2	13	13.00	312.00	4,698.15		1,465,824			1,465,824
000	OAS C0854	AP	PROJECT MANAGER 1	1	1.00	24.00	5,343.00		128,232			128,232
000	OAS C0870	AP	OPERATIONS & POLICY ANALYST 1	10	10.00	240.00	5,019.50		1,204,680			1,204,680
000	OAS C0871	AP	OPERATIONS & POLICY ANALYST 2	8	8.00	192.00	6,077.00		1,166,784			1,166,784
000	OAS C1484	IP	INFO SYSTEMS SPECIALIST 4	2	2.00	48.00	5,069.00		243,312			243,312
000				80	79.79	1915.00	4,649.17		8,912,836			8,912,836

BUDGET NARRATIVE

09/12/17 REPORT NO.: PPDPLBUDCL
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
 AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF:500-02-00 802 Benefit Payments Div

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 PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
802	MESNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	1-	1.00-	24.00-	9,369.00		224,856-			224,856-
802	MMN X0872	AA	OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	5,496.00		131,904-			131,904-
802	MMS X7002	AA	PRINCIPAL EXECUTIVE/MANAGER B	3-	3.00-	72.00-	5,148.00		370,656-			370,656-
802	MMS X7006	AA	PRINCIPAL EXECUTIVE/MANAGER D	3-	3.00-	72.00-	7,020.00		505,440-			505,440-
802	OAS C0104	AP	OFFICE SPECIALIST 2	15-	15.00-	360.00-	3,463.53		1,246,872-			1,246,872-
802	OAS C0107	AP	ADMINISTRATIVE SPECIALIST 1	2-	2.00-	48.00-	3,761.00		180,528-			180,528-
802	OAS C0108	AP	ADMINISTRATIVE SPECIALIST 2	1-	1.00-	24.00-	4,432.00		106,368-			106,368-
802	OAS C0841	AP	RETIREMENT COUNSELOR 1	19-	19.00-	456.00-	4,135.47		1,885,776-			1,885,776-
802	OAS C0842	AP	RETIREMENT COUNSELOR 2	13-	13.00-	312.00-	4,698.15		1,465,824-			1,465,824-
802	OAS C0854	AP	PROJECT MANAGER 1	1-	1.00-	24.00-	5,343.00		128,232-			128,232-
802	OAS C0870	AP	OPERATIONS & POLICY ANALYST 1	10-	10.00-	240.00-	5,019.50		1,204,680-			1,204,680-
802	OAS C0871	AP	OPERATIONS & POLICY ANALYST 2	8-	8.00-	192.00-	6,077.00		1,166,784-			1,166,784-
802	OAS C1484	IP	INFO SYSTEMS SPECIALIST 4	2-	2.00-	48.00-	5,069.00		243,312-			243,312-
802				79-	79.00-	1896.00-	4,673.64		8,861,232-			8,861,232-

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09/12/17 REPORT NO.: PPDPLBUDCL
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
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 SUMMARY XREF:500-02-00 812 Benefit Payments Div

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
812	OAS	C0323	AP PUBLIC SERVICE REP 3	1-	.79-	19.00-	2,716.00		51,604-			51,604-
812				1-	.79-	19.00-	2,716.00		51,604-			51,604-
					.00	.00	4,649.17					

BUDGET NARRATIVE

09/12/17 REPORT NO.: PPDPLBUDCL
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 AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF:500-03-00 000 Financial & Admin Se

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 PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MESNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	9,369.00		224,856			224,856
000	MMC X1319	AA	HUMAN RESOURCE ASSISTANT	1	1.00	24.00	4,113.00		98,712			98,712
000	MMN X0863	AA	PROGRAM ANALYST 4	1	1.00	24.00	6,352.00		152,448			152,448
000	MMN X0871	AA	OPERATIONS & POLICY ANALYST 2	2	2.00	48.00	5,776.00		277,248			277,248
000	MMN X0872	AA	OPERATIONS & POLICY ANALYST 3	2	2.00	48.00	7,352.00		352,896			352,896
000	MMN X1320	AA	HUMAN RESOURCE ANALYST 1	2	2.00	48.00	4,568.50		219,288			219,288
000	MMN X1321	AA	HUMAN RESOURCE ANALYST 2	1	1.00	24.00	6,056.00		145,344			145,344
000	MMN X1322	AA	HUMAN RESOURCE ANALYST 3	1	1.00	24.00	7,000.00		168,000			168,000
000	MMN X1339	AA	TRAINING & DEVELOPMENT SPEC 2	1	1.00	24.00	4,747.00		113,928			113,928
000	MMN X7002	AA	PRINCIPAL EXECUTIVE/MANAGER B	1	1.00	24.00	4,982.00		119,568			119,568
000	MMS X0873	AA	OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	6,056.00		145,344			145,344
000	MMS X7002	AA	PRINCIPAL EXECUTIVE/MANAGER B	1	1.00	24.00	6,056.00		145,344			145,344
000	MMS X7006	AA	PRINCIPAL EXECUTIVE/MANAGER D	2	2.00	48.00	7,714.00		370,272			370,272
000	MMS X7008	AA	PRINCIPAL EXECUTIVE/MANAGER E	3	3.00	72.00	8,496.00		611,712			611,712
000	OAS C0108	AP	ADMINISTRATIVE SPECIALIST 2	3	2.42	58.00	3,828.00		230,746			230,746
000	OAS C0212	AP	ACCOUNTING TECHNICIAN 3	4	4.00	96.00	4,241.25		407,160			407,160
000	OAS C0405	AP	MAIL SERVICES ASSISTANT	2	2.00	48.00	2,918.00		140,064			140,064
000	OAS C0435	AP	PROCUREMENT AND CONTRACT ASST	1	1.00	24.00	4,432.00		106,368			106,368
000	OAS C0436	AP	PROCUREMENT & CONTRACT SPEC 1	1	1.00	24.00	4,217.00		101,208			101,208
000	OAS C0438	AP	PROCUREMENT & CONTRACT SPEC 3	2	2.00	48.00	6,360.50		305,304			305,304
000	OAS C0841	AP	RETIREMENT COUNSELOR 1	3	3.00	72.00	3,936.66		283,440			283,440
000	OAS C0861	AP	PROGRAM ANALYST 2	2	2.00	48.00	6,470.00		310,560			310,560
000	OAS C0871	AP	OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	6,470.00		155,280			155,280
000	OAS C1117	AP	RESEARCH ANALYST 3	1	1.00	24.00	5,343.00		128,232			128,232
000	OAS C1215	AP	ACCOUNTANT 1	2	2.00	48.00	4,750.50		228,024			228,024

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 PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OAS	C1216	AP ACCOUNTANT 2	5	5.00	120.00	4,455.20		534,624			534,624
000	OAS	C1217	AP ACCOUNTANT 3	6	6.00	144.00	6,231.50		897,336			897,336
000	OAS	C1218	AP ACCOUNTANT 4	1	1.00	24.00	7,462.00		179,088			179,088
000	OAS	C1244	AP FISCAL ANALYST 2	1	1.00	24.00	6,166.00		147,984			147,984
000	OAS	C1245	AP FISCAL ANALYST 3	1	1.00	24.00	6,470.00		155,280			155,280
000	OAS	C1338	AP TRAINING & DEVELOPMENT SPEC 1	2	2.00	48.00	4,977.50		238,920			238,920
000	OAS	C4101	AP CUSTODIAN	1	1.00	24.00	2,940.00		70,560			70,560
000				59	58.42	1402.00	5,515.54		7,765,138			7,765,138

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 PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
021	OAS	C0212	AP ACCOUNTING TECHNICIAN 3	3	3.00	72.00	3,728.33		268,440			268,440
021				3	3.00	72.00	3,728.33		268,440			268,440

BUDGET NARRATIVE

09/12/17 REPORT NO.: PPDPLBUDCL
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
 AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF:500-03-00 802 Financial & Admin Se

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 PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
802	MENN20830	AA	EXECUTIVE ASSISTANT	1	1.00	24.00	5,770.00		138,480			138,480
802	MMN X0871	AA	OPERATIONS & POLICY ANALYST 2	1-	1.00-	24.00-	6,056.00		145,344-			145,344-
802					.00	.00	5,913.00		6,864-			6,864-

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SUMMARY XREF:500-03-00 811 Financial & Admin Se

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
811	MESNZ7012	AA	PRINCIPAL EXECUTIVE/MANAGER G	1	.92	22.00	7,714.00		169,708			169,708
811				1	.92	22.00	7,714.00		169,708			169,708

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09/12/17 REPORT NO.: PPDPLBUDCL
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 AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF:500-03-00 812 Financial & Admin Se

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 PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
812	OAS	C0108	AP ADMINISTRATIVE SPECIALIST 2	1-	.42-	10.00-	3,205.00		32,050-			32,050-
812				1-	.42-	10.00-	3,205.00		32,050-			32,050-
				62	61.92	1486.00	5,444.65		8,164,372			8,164,372

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09/12/17 REPORT NO.: PPDPLBUDCL
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 PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MESNZ7010	IA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	10,828.00		259,872			259,872
000	MMS X7004	AA	PRINCIPAL EXECUTIVE/MANAGER C	1	1.00	24.00	6,673.00		160,152			160,152
000	MMS X7008	IA	PRINCIPAL EXECUTIVE/MANAGER E	2	2.00	48.00	9,827.00		471,696			471,696
000	OAS C0103	AP	OFFICE SPECIALIST 1	15	15.00	360.00	2,939.80		1,058,328			1,058,328
000	OAS C0104	AP	OFFICE SPECIALIST 2	1	1.00	24.00	3,669.00		88,056			88,056
000	OAS C0118	AP	EXECUTIVE SUPPORT SPECIALIST 1	1	1.00	24.00	3,347.00		80,328			80,328
000	OAS C0854	AP	PROJECT MANAGER 1	1	1.00	24.00	4,860.00		116,640			116,640
000	OAS C0855	AP	PROJECT MANAGER 2	1	1.00	24.00	7,114.00		170,736			170,736
000	OAS C0871	AP	OPERATIONS & POLICY ANALYST 2	5	5.00	120.00	6,003.20		720,384			720,384
000	OAS C1482	IP	INFO SYSTEMS SPECIALIST 2	4	4.00	96.00	4,728.25		453,912			453,912
000	OAS C1484	IP	INFO SYSTEMS SPECIALIST 4	4	3.96	95.00	5,101.00		485,296			485,296
000	OAS C1485	IP	INFO SYSTEMS SPECIALIST 5	8	8.00	192.00	6,470.25		1,242,288			1,242,288
000	OAS C1486	IP	INFO SYSTEMS SPECIALIST 6	8	8.00	192.00	6,395.50		1,227,936			1,227,936
000	OAS C1487	IP	INFO SYSTEMS SPECIALIST 7	13	13.00	312.00	7,688.30		2,398,752			2,398,752
000	OAS C1488	IP	INFO SYSTEMS SPECIALIST 8	6	6.00	144.00	8,688.33		1,251,120			1,251,120
000				71	70.96	1703.00	5,979.98		10,185,496			10,185,496

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AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:500-04-00 101 Information Services

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
101	MMS	X7008	IA PRINCIPAL EXECUTIVE/MANAGER E		.00	.00	7,000.00					
101	OAS	C1486	IP INFO SYSTEMS SPECIALIST 6		.00	.00	5,254.00					
101	OAS	C1487	IP INFO SYSTEMS SPECIALIST 7		.00	.00	5,819.00					
101					.00	.00	6,024.33					

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09/12/17 REPORT NO.: PPDPLBUDCL
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
 AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF:500-04-00 102 Information Services

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 PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
102	OAS	C1486	IP INFO SYSTEMS SPECIALIST 6	3	1.50	36.00	5,254.00		189,144			189,144
102				3	1.50	36.00	5,254.00		189,144			189,144

BUDGET NARRATIVE

09/12/17 REPORT NO.: PPDPLBUDCL
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
 AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF:500-04-00 103 Information Services

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
103	OAS	C1486	IP INFO SYSTEMS SPECIALIST 6		.00	.00	5,254.00					
103	OAS	C1487	IP INFO SYSTEMS SPECIALIST 7		.00	.00	5,819.00					
103	OAS	C1488	IP INFO SYSTEMS SPECIALIST 8		.00	.00	6,339.00					
103					.00	.00	5,804.00					

BUDGET NARRATIVE

09/12/17 REPORT NO.: PPDPLBUDCL
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 SUMMARY XREF:500-04-00 812 Information Services

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 PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
812	OAS	C0871	AP OPERATIONS & POLICY ANALYST 2	1-	1.00-	24.00-	6,166.00		147,984-			147,984-
812	OAS	C1484	IP INFO SYSTEMS SPECIALIST 4	1-	.96-	23.00-	4,400.00		101,200-			101,200-
812				2-	1.96-	47.00-	5,283.00		249,184-			249,184-

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09/12/17 REPORT NO.: PPDPLBUDCL
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
 AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF:500-04-00 814 Information Services

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
814	OAS	C1486	IP INFO SYSTEMS SPECIALIST 6	1-	1.00-	24.00-	6,033.00		144,792-			144,792-
814	OAS	C1487	IP INFO SYSTEMS SPECIALIST 7	1-	1.00-	24.00-	8,027.00		192,648-			192,648-
814				2-	2.00-	48.00-	7,030.00		337,440-			337,440-
				70	68.50	1644.00	5,957.76		9,788,016			9,788,016

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09/12/17 REPORT NO.: PPDPLBUDCL
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 PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MESNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	8,926.00		214,224			214,224
000	MMN X0872	AA	OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	6,673.00		160,152			160,152
000	MMS X7002	AA	PRINCIPAL EXECUTIVE/MANAGER B	4	4.00	96.00	5,231.00		502,176			502,176
000	MMS X7006	AA	PRINCIPAL EXECUTIVE/MANAGER D	3	3.00	72.00	6,802.66		489,792			489,792
000	OAS C0104	AP	OFFICE SPECIALIST 2	6	6.00	144.00	2,813.83		405,192			405,192
000	OAS C0107	AP	ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	2,940.00		70,560			70,560
000	OAS C0841	AP	RETIREMENT COUNSELOR 1	52	52.00	1248.00	3,988.40		4,977,528			4,977,528
000	OAS C0842	AP	RETIREMENT COUNSELOR 2	29	29.00	696.00	4,678.96		3,256,560			3,256,560
000	OAS C0860	AP	PROGRAM ANALYST 1	4	4.00	96.00	5,098.25		489,432			489,432
000	OAS C0870	AP	OPERATIONS & POLICY ANALYST 1	7	7.00	168.00	4,775.71		802,320			802,320
000	OAS C0871	AP	OPERATIONS & POLICY ANALYST 2	14	14.00	336.00	6,075.50		2,041,368			2,041,368
000	OAS C1338	AP	TRAINING & DEVELOPMENT SPEC 1	2	2.00	48.00	4,887.50		234,600			234,600
000	OAS C1484	IP	INFO SYSTEMS SPECIALIST 4	3	3.00	72.00	5,891.33		424,176			424,176
000				127	127.00	3048.00	4,615.51		14,068,080			14,068,080

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
802	MESNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	1-	1.00-	24.00-	8,926.00		214,224-			214,224-
802	MMN X0872	AA	OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	6,673.00		160,152-			160,152-
802	MMS X7002	AA	PRINCIPAL EXECUTIVE/MANAGER B	4-	4.00-	96.00-	5,231.00		502,176-			502,176-
802	MMS X7006	AA	PRINCIPAL EXECUTIVE/MANAGER D	3-	3.00-	72.00-	6,802.66		489,792-			489,792-
802	OAS C0104	AP	OFFICE SPECIALIST 2	5-	5.00-	120.00-	2,833.40		340,008-			340,008-
802	OAS C0107	AP	ADMINISTRATIVE SPECIALIST 1	1-	1.00-	24.00-	2,940.00		70,560-			70,560-
802	OAS C0841	AP	RETIREMENT COUNSELOR 1	52-	52.00-	1248.00-	3,988.40		4,977,528-			4,977,528-
802	OAS C0842	AP	RETIREMENT COUNSELOR 2	29-	29.00-	696.00-	4,678.96		3,256,560-			3,256,560-
802	OAS C0860	AP	PROGRAM ANALYST 1	4-	4.00-	96.00-	5,098.25		489,432-			489,432-
802	OAS C0870	AP	OPERATIONS & POLICY ANALYST 1	7-	7.00-	168.00-	4,775.71		802,320-			802,320-
802	OAS C0871	AP	OPERATIONS & POLICY ANALYST 2	14-	14.00-	336.00-	6,075.50		2,041,368-			2,041,368-
802	OAS C1338	AP	TRAINING & DEVELOPMENT SPEC 1	2-	2.00-	48.00-	4,887.50		234,600-			234,600-
802	OAS C1484	IP	INFO SYSTEMS SPECIALIST 4	3-	3.00-	72.00-	5,891.33		424,176-			424,176-
802				126-	126.00-	3024.00-	4,630.58		14,002,896-			14,002,896-

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
812	OAS	C0104	AP OFFICE SPECIALIST 2	1-	1.00-	24.00-	2,716.00		65,184-			65,184-
812				1-	1.00-	24.00-	2,716.00		65,184-			65,184-
					.00	.00	4,615.51					

BUDGET NARRATIVE

09/12/17 REPORT NO.: PPDPLBUDCL
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
 AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF:500-07-00 000 Policy, Planning & C

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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 PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MMN	X0871	AA OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	6,352.00		152,448			152,448
000	MMN	X0872	AA OPERATIONS & POLICY ANALYST 3	5	5.00	120.00	6,845.00		821,400			821,400
000	MMN	X7002	AA PRINCIPAL EXECUTIVE/MANAGER B	1	1.00	24.00	6,056.00		145,344			145,344
000	MMS	X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	2	2.00	48.00	7,714.00		370,272			370,272
000	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	7,714.00		185,136			185,136
000	OAS	C0855	AP PROJECT MANAGER 2	4	4.00	96.00	6,071.50		582,864			582,864
000	OAS	C0870	AP OPERATIONS & POLICY ANALYST 1	2	1.96	47.00	4,595.00		216,713			216,713
000	OAS	C0871	AP OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	5,343.00		128,232			128,232
000	OAS	C2510	AP ELECTRONIC PUB DESIGN SPEC 1	3	3.00	72.00	4,022.00		289,584			289,584
000	OAS	C5246	AP COMPLIANCE SPECIALIST 1	2	2.00	48.00	3,966.00		190,368			190,368
000	OAS	C5247	AP COMPLIANCE SPECIALIST 2	3	3.00	72.00	5,528.66		398,064			398,064
000				25	24.96	599.00	5,807.12		3,480,425			3,480,425

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09/12/17 REPORT NO.: PPDPLBUDCL
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 AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF:500-07-00 802 Policy, Planning & C

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 PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
802	MMN	X0871	AA OPERATIONS & POLICY ANALYST 2	1-	1.00-	24.00-	6,352.00		152,448-			152,448-
802	MMN	X0872	AA OPERATIONS & POLICY ANALYST 3	5-	5.00-	120.00-	6,845.00		821,400-			821,400-
802	MMN	X7002	AA PRINCIPAL EXECUTIVE/MANAGER B	1-	1.00-	24.00-	6,056.00		145,344-			145,344-
802	MMS	X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	2-	2.00-	48.00-	7,714.00		370,272-			370,272-
802	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1-	1.00-	24.00-	7,714.00		185,136-			185,136-
802	OAS	C0855	AP PROJECT MANAGER 2	4-	4.00-	96.00-	6,071.50		582,864-			582,864-
802	OAS	C0870	AP OPERATIONS & POLICY ANALYST 1	1-	1.00-	24.00-	5,343.00		128,232-			128,232-
802	OAS	C0871	AP OPERATIONS & POLICY ANALYST 2	1-	1.00-	24.00-	5,343.00		128,232-			128,232-
802	OAS	C2510	AP ELECTRONIC PUB DESIGN SPEC 1	3-	3.00-	72.00-	4,022.00		289,584-			289,584-
802	OAS	C5246	AP COMPLIANCE SPECIALIST 1	2-	2.00-	48.00-	3,966.00		190,368-			190,368-
802	OAS	C5247	AP COMPLIANCE SPECIALIST 2	3-	3.00-	72.00-	5,528.66		398,064-			398,064-
802				24-	24.00-	576.00-	5,888.79		3,391,944-			3,391,944-

BUDGET NARRATIVE

09/12/17 REPORT NO.: PPDPLBUDCL

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REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM

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SUMMARY XREF:500-07-00 812 Policy, Planning & C

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
812	OAS	C0870	AP OPERATIONS & POLICY ANALYST 1	1-	.96-	23.00-	3,847.00		88,481-			88,481-
812				1-	.96-	23.00-	3,847.00		88,481-			88,481-
					.00	.00	5,807.12					

BUDGET NARRATIVE

09/12/17 REPORT NO.: PPDPLBUDCL
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
 AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF:500-08-00 802 Operations Division

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 PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
802	MESNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	2	2.00	48.00	9,147.50		439,080			439,080
802	MESNZ7012	AA	PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	7,714.00		185,136			185,136
802	MMN X0872	AA	OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	7,000.00		168,000			168,000
802	MMN X7002	AA	PRINCIPAL EXECUTIVE/MANAGER B	1	1.00	24.00	6,056.00		145,344			145,344
802	MMS X7002	AA	PRINCIPAL EXECUTIVE/MANAGER B	7	7.00	168.00	5,195.42		872,832			872,832
802	MMS X7006	AA	PRINCIPAL EXECUTIVE/MANAGER D	6	6.00	144.00	6,911.33		995,232			995,232
802	OAS C0104	AP	OFFICE SPECIALIST 2	20	20.00	480.00	3,306.00		1,586,880			1,586,880
802	OAS C0107	AP	ADMINISTRATIVE SPECIALIST 1	3	3.00	72.00	3,487.33		251,088			251,088
802	OAS C0108	AP	ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	4,432.00		106,368			106,368
802	OAS C0841	AP	RETIREMENT COUNSELOR 1	71	71.00	1704.00	4,027.76		6,863,304			6,863,304
802	OAS C0842	AP	RETIREMENT COUNSELOR 2	42	42.00	1008.00	4,684.90		4,722,384			4,722,384
802	OAS C0854	AP	PROJECT MANAGER 1	1	1.00	24.00	5,343.00		128,232			128,232
802	OAS C0860	AP	PROGRAM ANALYST 1	4	4.00	96.00	5,098.25		489,432			489,432
802	OAS C0870	AP	OPERATIONS & POLICY ANALYST 1	17	17.00	408.00	4,919.11		2,007,000			2,007,000
802	OAS C0871	AP	OPERATIONS & POLICY ANALYST 2	22	22.00	528.00	6,076.04		3,208,152			3,208,152
802	OAS C1338	AP	TRAINING & DEVELOPMENT SPEC 1	2	2.00	48.00	4,887.50		234,600			234,600
802	OAS C1484	IP	INFO SYSTEMS SPECIALIST 4	5	5.00	120.00	5,562.40		667,488			667,488
802	OAS C2510	AP	ELECTRONIC PUB DESIGN SPEC 1	3	3.00	72.00	4,022.00		289,584			289,584
802				209	209.00	5016.00	4,657.12		23,360,136			23,360,136
				209	209.00	5016.00	4,657.12		23,360,136			23,360,136

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09/12/17 REPORT NO.: PPDPLBUDCL
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 AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF:500-09-00 802 Compliance, Audit, a

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 PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
802	MMN	X0871	AA OPERATIONS & POLICY ANALYST 2	2	2.00	48.00	6,204.00		297,792			297,792
802	MMN	X0872	AA OPERATIONS & POLICY ANALYST 3	3	3.00	72.00	7,125.66		513,048			513,048
802	MMN	X5617	AA INTERNAL AUDITOR 2	1	1.00	24.00	5,231.00		125,544			125,544
802	MMN	X5618	AA INTERNAL AUDITOR 3	2	2.00	48.00	7,714.00		370,272			370,272
802	MMS	X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	7,714.00		185,136			185,136
802	MMS	X7010	AA PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	9,369.00		224,856			224,856
802	OAS	C0870	AP OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	5,343.00		128,232			128,232
802	OAS	C5246	AP COMPLIANCE SPECIALIST 1	2	2.00	48.00	3,966.00		190,368			190,368
802	OAS	C5247	AP COMPLIANCE SPECIALIST 2	4	4.00	96.00	5,617.50		539,280			539,280
802				17	17.00	408.00	6,310.11		2,574,528			2,574,528
				17	17.00	408.00	6,310.11		2,574,528			2,574,528
				372	370.42	8890.00	4,977.11		46,171,996			46,171,996

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09/12/17 REPORT NO.: PPDPLBUDCL
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 AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF:500-09-00 802 Compliance, Audit, a

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 PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
				372	370.42	8890.00	4,977.11		46,171,996			46,171,996

BUDGET NARRATIVE

09/12/17 REPORT NO.: PPDPLAGYCL
REPORT: SUMMARY LIST BY PKG BY AGENCY
AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM

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PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	0.00					
000	MEAHZ7014	HA	PRINCIPAL EXECUTIVE/MANAGER H	1	1.00	24.00	12,721.00		305,304			305,304
000	MENNZ0119	AA	EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	4,320.00		103,680			103,680
802	MENNZ0830	AA	EXECUTIVE ASSISTANT	1	1.00	24.00	5,770.00		138,480			138,480
802	MESNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	3	3.00	72.00	9,179.14		663,936			663,936
000	MESNZ7010	IA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	10,828.00		259,872			259,872
811	MESNZ7012	AA	PRINCIPAL EXECUTIVE/MANAGER G	2	1.92	46.00	7,714.00		354,844			354,844
000	MMC X1319	AA	HUMAN RESOURCE ASSISTANT	1	1.00	24.00	4,113.00		98,712			98,712
000	MMN X0863	AA	PROGRAM ANALYST 4	1	1.00	24.00	6,352.00		152,448			152,448
802	MMN X0871	AA	OPERATIONS & POLICY ANALYST 2	3	3.00	72.00	6,102.85		429,696			429,696
802	MMN X0872	AA	OPERATIONS & POLICY ANALYST 3	10	10.00	240.00	6,726.38		1,634,352			1,634,352
000	MMN X0873	AA	OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	8,091.00		194,184			194,184
000	MMN X1320	AA	HUMAN RESOURCE ANALYST 1	2	2.00	48.00	4,568.50		219,288			219,288
000	MMN X1321	AA	HUMAN RESOURCE ANALYST 2	1	1.00	24.00	6,056.00		145,344			145,344
000	MMN X1322	AA	HUMAN RESOURCE ANALYST 3	1	1.00	24.00	7,000.00		168,000			168,000
000	MMN X1339	AA	TRAINING & DEVELOPMENT SPEC 2	1	1.00	24.00	4,747.00		113,928			113,928
802	MMN X5617	AA	INTERNAL AUDITOR 2	1	1.00	24.00	5,231.00		125,544			125,544
802	MMN X5618	AA	INTERNAL AUDITOR 3	2	2.00	48.00	7,714.00		370,272			370,272
802	MMN X7002	AA	PRINCIPAL EXECUTIVE/MANAGER B	2	2.00	48.00	5,787.50		264,912			264,912
000	MMS X0873	AA	OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	6,056.00		145,344			145,344
802	MMS X7002	AA	PRINCIPAL EXECUTIVE/MANAGER B	8	8.00	192.00	5,234.54		1,018,176			1,018,176
000	MMS X7004	AA	PRINCIPAL EXECUTIVE/MANAGER C	1	1.00	24.00	6,673.00		160,152			160,152
000	MMS X7006	AA	PRINCIPAL EXECUTIVE/MANAGER D	10	10.00	240.00	7,158.30		1,735,776			1,735,776
802	MMS X7008	AA	PRINCIPAL EXECUTIVE/MANAGER E	4	4.00	96.00	8,105.00		796,848			796,848
101	MMS X7008	IA	PRINCIPAL EXECUTIVE/MANAGER E	2	2.00	48.00	8,884.66		471,696			471,696

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09/12/17 REPORT NO.: PPDPLAGYCL
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 AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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 PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
802	MMS	X7010 AA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	9,369.00		224,856			224,856
000	OAS	C0103 AP	OFFICE SPECIALIST 1	15	15.00	360.00	2,939.80		1,058,328			1,058,328
812	OAS	C0104 AP	OFFICE SPECIALIST 2	21	21.00	504.00	3,293.03		1,674,936			1,674,936
802	OAS	C0107 AP	ADMINISTRATIVE SPECIALIST 1	3	3.00	72.00	3,487.33		251,088			251,088
000	OAS	C0108 AP	ADMINISTRATIVE SPECIALIST 2	3	3.00	72.00	3,997.85		305,064			305,064
000	OAS	C0118 AP	EXECUTIVE SUPPORT SPECIALIST 1	1	1.00	24.00	3,347.00		80,328			80,328
021	OAS	C0212 AP	ACCOUNTING TECHNICIAN 3	7	7.00	168.00	4,021.42		675,600			675,600
812	OAS	C0323 AP	PUBLIC SERVICE REP 3		.00	.00	2,716.00					
000	OAS	C0405 AP	MAIL SERVICES ASSISTANT	2	2.00	48.00	2,918.00		140,064			140,064
000	OAS	C0435 AP	PROCUREMENT AND CONTRACT ASST	1	1.00	24.00	4,432.00		106,368			106,368
000	OAS	C0436 AP	PROCUREMENT & CONTRACT SPEC 1	1	1.00	24.00	4,217.00		101,208			101,208
000	OAS	C0438 AP	PROCUREMENT & CONTRACT SPEC 3	2	2.00	48.00	6,360.50		305,304			305,304
802	OAS	C0841 AP	RETIREMENT COUNSELOR 1	74	74.00	1776.00	4,026.49		7,146,744			7,146,744
802	OAS	C0842 AP	RETIREMENT COUNSELOR 2	42	42.00	1008.00	4,684.90		4,722,384			4,722,384
000	OAS	C0854 AP	PROJECT MANAGER 1	2	2.00	48.00	5,222.25		244,872			244,872
000	OAS	C0855 AP	PROJECT MANAGER 2	5	5.00	120.00	6,151.69		753,600			753,600
802	OAS	C0860 AP	PROGRAM ANALYST 1	4	4.00	96.00	5,098.25		489,432			489,432
000	OAS	C0861 AP	PROGRAM ANALYST 2	2	2.00	48.00	6,470.00		310,560			310,560
802	OAS	C0870 AP	OPERATIONS & POLICY ANALYST 1	18	18.00	432.00	4,903.53		2,135,232			2,135,232
812	OAS	C0871 AP	OPERATIONS & POLICY ANALYST 2	28	28.00	672.00	6,048.68		4,064,064			4,064,064
000	OAS	C1117 AP	RESEARCH ANALYST 3	1	1.00	24.00	5,343.00		128,232			128,232
000	OAS	C1215 AP	ACCOUNTANT 1	2	2.00	48.00	4,750.50		228,024			228,024
000	OAS	C1216 AP	ACCOUNTANT 2	5	5.00	120.00	4,455.20		534,624			534,624
000	OAS	C1217 AP	ACCOUNTANT 3	6	6.00	144.00	6,231.50		897,336			897,336
000	OAS	C1218 AP	ACCOUNTANT 4	1	1.00	24.00	7,462.00		179,088			179,088

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09/12/17 REPORT NO.: PPDPLAGYCL
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 AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM

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 PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OAS	C1244	AP FISCAL ANALYST 2	1	1.00	24.00	6,166.00		147,984			147,984
000	OAS	C1245	AP FISCAL ANALYST 3	1	1.00	24.00	6,470.00		155,280			155,280
000	OAS	C1338	AP TRAINING & DEVELOPMENT SPEC 1	4	4.00	96.00	4,910.00		473,520			473,520
000	OAS	C1482	IP INFO SYSTEMS SPECIALIST 2	4	4.00	96.00	4,728.25		453,912			453,912
802	OAS	C1484	IP INFO SYSTEMS SPECIALIST 4	8	8.00	192.00	5,412.00		1,051,584			1,051,584
000	OAS	C1485	IP INFO SYSTEMS SPECIALIST 5	8	8.00	192.00	6,470.25		1,242,288			1,242,288
103	OAS	C1486	IP INFO SYSTEMS SPECIALIST 6	10	8.50	204.00	5,961.92		1,272,288			1,272,288
103	OAS	C1487	IP INFO SYSTEMS SPECIALIST 7	12	12.00	288.00	7,475.81		2,206,104			2,206,104
103	OAS	C1488	IP INFO SYSTEMS SPECIALIST 8	6	6.00	144.00	8,352.71		1,251,120			1,251,120
802	OAS	C2510	AP ELECTRONIC PUB DESIGN SPEC 1	3	3.00	72.00	4,022.00		289,584			289,584
000	OAS	C4101	AP CUSTODIAN	1	1.00	24.00	2,940.00		70,560			70,560
802	OAS	C5246	AP COMPLIANCE SPECIALIST 1	2	2.00	48.00	3,966.00		190,368			190,368
802	OAS	C5247	AP COMPLIANCE SPECIALIST 2	4	4.00	96.00	5,617.50		539,280			539,280
				372	370.42	8890.00	4,977.11		46,171,996			46,171,996

BUDGET NARRATIVE

09/12/17 REPORT NO.: PPDPLAGYCL
 REPORT: SUMMARY LIST BY PKG BY AGENCY
 AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM

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 PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
				372	370.42	8890.00	4,977.11		46,171,996			46,171,996

BUDGET NARRATIVE

09/12/17 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF: 500-01-00 802 Central Administrati

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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	RNG P	S T POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0110315	000760780	500-01-07-00000	802 0 PF	OAS C5247 AP	25 09	1-	1.00-	5,884.00	24.00-		141,216-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0137240	000231880	500-01-02-00000	802 0 PF	MESNZ7012 AA	38X 02	1-	1.00-	7,714.00	24.00-		185,136-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0301081	000822770	500-01-04-00000	802 0 PF	MMS X7010 AA	35X 09	1-	1.00-	9,369.00	24.00-		224,856-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0509415	000923010	500-01-04-00000	802 0 PF	MMN X5618 AA	31 08	1-	1.00-	7,714.00	24.00-		185,136-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0710124	001022530	500-01-05-00000	802 0 PF	MMS X7008 AA	33X 07	1	1.00	7,714.00	24.00		185,136			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1110243	001039860	500-01-02-00000	802 0 PF	MMN X0872 AA	30 07	1-	1.00-	7,000.00	24.00-		168,000-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1510101	001186930	500-01-05-00000	802 0 PF	MMN X0872 AA	30 02	1	1.00	5,496.00	24.00		131,904			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1510102	001186950	500-01-05-00000	802 0 PF	MMN X0872 AA	30 06	1	1.00	6,673.00	24.00		160,152			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1510104	001186990	500-01-05-00000	802 0 PF	MMN X0872 AA	30 02	1	1.00	5,496.00	24.00		131,904			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1710120	001300000	500-01-04-00000	802 0 PF	MMN X5617 AA	28 03	1-	1.00-	5,231.00	24.00-		125,544-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
8700110	000232360	500-01-05-00000	802 0 PF	OAS C0855 AP	29 04	1	1.00	5,607.00	24.00		134,568			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
8700205	000232440	500-01-05-00000	802 0 PF	OAS C0871 AP	27 05	1	1.00	5,343.00	24.00		128,232			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
8900217	000232680	500-01-05-00000	802 0 PF	MMN X0872 AA	30 08	1	1.00	7,352.00	24.00		176,448			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
9100125	000232920	500-01-02-00000	802 0 PF	MENNZ0830 AA	25 08	1-	1.00-	5,770.00	24.00-		138,480-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
9100128	000232950	500-01-05-00000	802 0 PF	OAS C0855 AP	29 07	1	1.00	6,470.00	24.00		155,280			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
9100129	000232960	500-01-02-00000	802 0 PF	MMS X7006 AA	31X 09	1	1.00	7,714.00	24.00		185,136			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														

BUDGET NARRATIVE

09/12/17 REPORT NO.: PPDPLWSBUD

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REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

AGENCY: 45900 PUB EMPLOYEES RETIREMNT SYSTEM

2017-19
PICS SYSTEM: BUDGET PREPARATION

PROD FILE

SUMMARY XREF: 500-01-00 802 Central Administrati

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
9300007	000233050	500-01-04-00000	802 0 PF	MMN X5618 AA	31 08	1-	1.00-	7,714.00	24.00-		185,136-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
9700110	000633680	500-01-05-00000	802 0 PF	OAS C0855 AP	29 09	1	1.00	7,114.00	24.00		170,736			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
9900170	000669140	500-01-05-00000	802 0 PF	OAS C0855 AP	29 02	1	1.00	5,095.00	24.00		122,280			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
			802			3	3.00		72.00		328,272			
						3	3.00		72.00		328,272			

BUDGET NARRATIVE

09/12/17 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF: 500-02-00 802 Benefit Payments Div

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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 PROD FILE
 2017-19
 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	RNG P	S T	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0110512	000754290	500-02-01-00000	802 0 PF	OAS C0842 AP	22 08	1-	1.00-	4,860.00	24.00-			116,640-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
0110513	000754310	500-02-01-00000	802 0 PF	OAS C0842 AP	22 09	1-	1.00-	5,095.00	24.00-			122,280-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
0137070	000231710	500-02-01-00000	802 0 PF	OAS C0104 AP	15 04	1-	1.00-	2,940.00	24.00-			70,560-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
0137230	000231870	500-02-01-00000	802 0 PF	MESNZ7010 AA	35X 09	1-	1.00-	9,369.00	24.00-			224,856-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
0137350	000231990	500-02-01-00000	802 0 PF	OAS C0841 AP	20 09	1-	1.00-	4,641.00	24.00-			111,384-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
0137410	000232050	500-02-01-00000	802 0 PF	OAS C0841 AP	20 09	1-	1.00-	4,641.00	24.00-			111,384-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
0137430	000232070	500-02-01-00000	802 0 PF	OAS C0841 AP	20 02	1-	1.00-	3,347.00	24.00-			80,328-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
0137480	000232120	500-02-01-00000	802 0 PF	OAS C0104 AP	15 09	1-	1.00-	3,669.00	24.00-			88,056-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
0304001	000870690	500-02-01-00000	802 0 PF	OAS C0870 AP	23 09	1-	1.00-	5,343.00	24.00-			128,232-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
0304002	000870700	500-02-01-00000	802 0 PF	OAS C0841 AP	20 04	1-	1.00-	3,669.00	24.00-			88,056-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
0501116	000926670	500-02-01-00000	802 0 PF	OAS C0870 AP	23 08	1-	1.00-	5,095.00	24.00-			122,280-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
0501117	000926680	500-02-01-00000	802 0 PF	OAS C0841 AP	20 03	1-	1.00-	3,500.00	24.00-			84,000-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
0501118	000926690	500-02-01-00000	802 0 PF	OAS C0871 AP	27 09	1-	1.00-	6,470.00	24.00-			155,280-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
0501119	000926700	500-02-01-00000	802 0 PF	OAS C1484 IP	25 07	1-	1.00-	5,534.00	24.00-			132,816-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
0501120	000926710	500-02-01-00000	802 0 PF	OAS C0841 AP	20 09	1-	1.00-	4,641.00	24.00-			111,384-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
0507052	000923680	500-02-01-00000	802 0 PF	MMS X7002 AA	26X 06	1-	1.00-	5,231.00	24.00-			125,544-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															

BUDGET NARRATIVE

09/12/17 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF: 500-02-00 802 Benefit Payments Div

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	RNG P	S T POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0510531	000883050	500-02-01-00000	802 0 PF	OAS C0104 AP	15 09	1-	1.00-	3,669.00	24.00-		88,056-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0510541	000883070	500-02-01-00000	802 0 PF	OAS C0841 AP	20 09	1-	1.00-	4,641.00	24.00-		111,384-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0911201	000985160	500-02-01-00000	802 0 PF	OAS C0871 AP	27 09	1-	1.00-	6,470.00	24.00-		155,280-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0911222	000983360	500-02-01-00000	802 0 PF	OAS C0842 AP	22 07	1-	1.00-	4,641.00	24.00-		111,384-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1110201	001038630	500-02-01-00000	802 0 PF	OAS C0841 AP	20 03	1-	1.00-	3,500.00	24.00-		84,000-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1110202	001038730	500-02-01-00000	802 0 PF	OAS C0841 AP	20 03	1-	1.00-	3,500.00	24.00-		84,000-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1110205	001038770	500-02-01-00000	802 0 PF	OAS C0842 AP	22 04	1-	1.00-	4,022.00	24.00-		96,528-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1110206	001038790	500-02-01-00000	802 0 PF	OAS C0842 AP	22 09	1-	1.00-	5,095.00	24.00-		122,280-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1110215	001038970	500-02-01-00000	802 0 PF	OAS C0841 AP	20 03	1-	1.00-	3,500.00	24.00-		84,000-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1110216	001039000	500-02-01-00000	802 0 PF	OAS C0841 AP	20 07	1-	1.00-	4,217.00	24.00-		101,208-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1110217	001039240	500-02-01-00000	802 0 PF	OAS C0841 AP	20 09	1-	1.00-	4,641.00	24.00-		111,384-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1110218	001039250	500-02-01-00000	802 0 PF	OAS C0841 AP	20 08	1-	1.00-	4,432.00	24.00-		106,368-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1110219	001039260	500-02-01-00000	802 0 PF	OAS C0842 AP	22 09	1-	1.00-	5,095.00	24.00-		122,280-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1110220	001039270	500-02-01-00000	802 0 PF	OAS C0871 AP	27 05	1-	1.00-	5,343.00	24.00-		128,232-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1110221	001039280	500-02-01-00000	802 0 PF	OAS C0842 AP	22 09	1-	1.00-	5,095.00	24.00-		122,280-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1110222	001039290	500-02-01-00000	802 0 PF	OAS C0870 AP	23 09	1-	1.00-	5,343.00	24.00-		128,232-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														

BUDGET NARRATIVE

09/12/17 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF: 500-02-00 802 Benefit Payments Div

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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	RNG P	S T POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1110223	001039300	500-02-01-00000	802 0 PF	OAS C0871 AP	27 08	1-	1.00-	6,166.00	24.00-		147,984-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1110224	001039310	500-02-01-00000	802 0 PF	OAS C0871 AP	27 05	1-	1.00-	5,343.00	24.00-		128,232-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1110605	001040110	500-02-01-00000	802 0 PF	OAS C0854 AP	26 06	1-	1.00-	5,343.00	24.00-		128,232-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1110606	001040130	500-02-01-00000	802 0 PF	OAS C0870 AP	23 05	1-	1.00-	4,432.00	24.00-		106,368-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1110607	001040150	500-02-01-00000	802 0 PF	OAS C0870 AP	23 04	1-	1.00-	4,217.00	24.00-		101,208-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1110608	001040170	500-02-01-00000	802 0 PF	OAS C0871 AP	27 07	1-	1.00-	5,884.00	24.00-		141,216-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1110609	001040200	500-02-01-00000	802 0 PF	OAS C0871 AP	27 09	1-	1.00-	6,470.00	24.00-		155,280-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1110610	001040220	500-02-01-00000	802 0 PF	MMS X7006 AA	31X 09	1-	1.00-	7,714.00	24.00-		185,136-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1313127	001132010	500-02-01-00000	802 0 PF	MMS X7002 AA	26X 06	1-	1.00-	5,231.00	24.00-		125,544-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1313128	001132020	500-02-01-00000	802 0 PF	OAS C0104 AP	15 05	1-	1.00-	3,073.00	24.00-		73,752-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1313129	001132030	500-02-01-00000	802 0 PF	OAS C0104 AP	15 06	1-	1.00-	3,205.00	24.00-		76,920-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1313130	001132040	500-02-01-00000	802 0 PF	OAS C0104 AP	15 09	1-	1.00-	3,669.00	24.00-		88,056-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1313131	001132050	500-02-01-00000	802 0 PF	OAS C0104 AP	15 08	1-	1.00-	3,500.00	24.00-		84,000-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1313132	001132060	500-02-01-00000	802 0 PF	OAS C0104 AP	15 09	1-	1.00-	3,669.00	24.00-		88,056-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1313133	001132070	500-02-01-00000	802 0 PF	OAS C0104 AP	15 08	1-	1.00-	3,500.00	24.00-		84,000-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1313134	001132080	500-02-01-00000	802 0 PF	OAS C0842 AP	22 04	1-	1.00-	4,022.00	24.00-		96,528-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														

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BUDGET NARRATIVE

09/12/17 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF: 500-02-00 802 Benefit Payments Div

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	RNG P	S T	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1510101	001186930	500-02-01-00000	802 0 PF	MMN X0872 AA	30	02	1-	1.00-	5,496.00	24.00-		131,904-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
1710105	001243420	500-02-01-00000	802 0 PF	OAS C0842 AP	22	08	1-	1.00-	4,860.00	24.00-		116,640-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
8700111	000232370	500-02-01-00000	802 0 PF	OAS C0107 AP	17	06	1-	1.00-	3,500.00	24.00-		84,000-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
8700112	000232380	500-02-01-00000	802 0 PF	OAS C0107 AP	17	09	1-	1.00-	4,022.00	24.00-		96,528-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
8700204	000232430	500-02-01-00000	802 0 PF	OAS C0841 AP	20	02	1-	1.00-	3,347.00	24.00-		80,328-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
8700208	000232470	500-02-01-00000	802 0 PF	OAS C0842 AP	22	06	1-	1.00-	4,432.00	24.00-		106,368-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
8900201	000232550	500-02-01-00000	802 0 PF	OAS C0870 AP	23	06	1-	1.00-	4,641.00	24.00-		111,384-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
8900202	000232560	500-02-01-00000	802 0 PF	OAS C0871 AP	27	09	1-	1.00-	6,470.00	24.00-		155,280-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
8900203	000232570	500-02-01-00000	802 0 PF	OAS C0870 AP	23	09	1-	1.00-	5,343.00	24.00-		128,232-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
8900204	000232580	500-02-01-00000	802 0 PF	OAS C0104 AP	15	09	1-	1.00-	3,669.00	24.00-		88,056-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
8900206	000232600	500-02-01-00000	802 0 PF	MMS X7006 AA	31X	06	1-	1.00-	6,673.00	24.00-		160,152-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
8900207	000232610	500-02-01-00000	802 0 PF	MMS X7006 AA	31X	06	1-	1.00-	6,673.00	24.00-		160,152-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
8900215	000232660	500-02-01-00000	802 0 PF	OAS C0104 AP	15	07	1-	1.00-	3,347.00	24.00-		80,328-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
8900216	000232670	500-02-01-00000	802 0 PF	OAS C0104 AP	15	09	1-	1.00-	3,669.00	24.00-		88,056-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
9100102	000232720	500-02-01-00000	802 0 PF	OAS C0842 AP	22	09	1-	1.00-	5,095.00	24.00-		122,280-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
9100107	000232750	500-02-01-00000	802 0 PF	OAS C0104 AP	15	09	1-	1.00-	3,669.00	24.00-		88,056-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															

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BUDGET NARRATIVE

09/12/17 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF: 500-02-00 802 Benefit Payments Div

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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 PROD FILE
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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	RNG P	S T	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
9100109	000232770	500-02-01-00000	802 0 PF	OAS C0108 AP	19	09	1-	1.00-	4,432.00	24.00-		106,368-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
9100119	000232860	500-02-01-00000	802 0 PF	OAS C0870 AP	23	09	1-	1.00-	5,343.00	24.00-		128,232-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
9100127	000232940	500-02-01-00000	802 0 PF	OAS C0842 AP	22	09	1-	1.00-	5,095.00	24.00-		122,280-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
9500160	000578320	500-02-01-00000	802 0 PF	OAS C0104 AP	15	08	1-	1.00-	3,500.00	24.00-		84,000-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
9500190	000578350	500-02-01-00000	802 0 PF	OAS C0870 AP	23	08	1-	1.00-	5,095.00	24.00-		122,280-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
9500200	000578360	500-02-01-00000	802 0 PF	OAS C0842 AP	22	02	1-	1.00-	3,669.00	24.00-		88,056-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
9700130	000582910	500-02-01-00000	802 0 PF	MMS X7002 AA	26X	05	1-	1.00-	4,982.00	24.00-		119,568-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
9700140	000582930	500-02-01-00000	802 0 PF	OAS C0841 AP	20	09	1-	1.00-	4,641.00	24.00-		111,384-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
9700150	000582950	500-02-01-00000	802 0 PF	OAS C0870 AP	23	09	1-	1.00-	5,343.00	24.00-		128,232-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
9700470	000633690	500-02-01-00000	802 0 PF	OAS C0841 AP	20	09	1-	1.00-	4,641.00	24.00-		111,384-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
9700530	000633720	500-02-01-00000	802 0 PF	OAS C0841 AP	20	07	1-	1.00-	4,217.00	24.00-		101,208-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
9900160	000669130	500-02-01-00000	802 0 PF	OAS C0841 AP	20	07	1-	1.00-	4,217.00	24.00-		101,208-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
9900260	000669230	500-02-01-00000	802 0 PF	OAS C0841 AP	20	09	1-	1.00-	4,641.00	24.00-		111,384-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
9900320	000721460	500-02-01-00000	802 0 PF	OAS C0104 AP	15	06	1-	1.00-	3,205.00	24.00-		76,920-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
9900431	000729390	500-02-01-00000	802 0 PF	OAS C1484 IP	25	03	1-	1.00-	4,604.00	24.00-		110,496-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
802					79-		79.00-	1896.00-		8,861,232-					

BUDGET NARRATIVE

09/12/17 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF: 500-02-00 812 Benefit Payments Div

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POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	RNG P	S T POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
9900150	000669120	500-02-01-00000	812 0 PP	OAS C0323 AP	15 02	1-	.79-	2,716.00	19.00-		51,604-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
			812			1-	.79-		19.00-		51,604-			
						80-	79.79-		1915.00-		8,912,836-			

BUDGET NARRATIVE

09/12/17 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF: 500-03-00 021 Financial & Admin Se

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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1902101	001267190	500-03-01-00000	021 0 LF	OAS C0212 AP	19 05	1	1.00	3,669.00	24.00		88,056			
EST DATE: 2017/07/01 EXP DATE: 2019/06/30														
1902102	001267200	500-03-01-00000	021 0 LF	OAS C0212 AP	19 05	1	1.00	3,669.00	24.00		88,056			
EST DATE: 2017/07/01 EXP DATE: 2019/06/30														
1902103	001267210	500-03-01-00000	021 0 LF	OAS C0212 AP	19 06	1	1.00	3,847.00	24.00		92,328			
EST DATE: 2017/07/01 EXP DATE: 2019/06/30														
			021			3	3.00		72.00		268,440			

BUDGET NARRATIVE

09/12/17 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF: 500-03-00 802 Financial & Admin Se

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 PICS SYSTEM: 2017-19 BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	RNG P	S T POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0301082	000828220	500-03-01-00000	802 0 PF	MMN X0871 AA	27 07	1-	1.00-	6,056.00	24.00-		145,344-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
9100125	000232920	500-03-01-00000	802 0 PF	MENNZ0830 AA	25 08	1	1.00	5,770.00	24.00		138,480			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
							802	.00	.00		6,864-			

BUDGET NARRATIVE

09/12/17 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF: 500-03-00 811 Financial & Admin Se

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POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1981101	001305870	500-03-01-00000	811 0 PF	MESNZ7012 AA	38X 02	1	.92	7,714.00	22.00		169,708			
EST DATE: 2017/09/01 EXP DATE: 9999/01/01														
			811			1	.92		22.00		169,708			

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09/12/17 REPORT NO.: PPDPLWSBUD

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REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

AGENCY: 45900 PUB EMPLOYEES RETIREMNT SYSTEM

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PICS SYSTEM: BUDGET PREPARATION

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SUMMARY XREF: 500-03-00 812 Financial & Admin Se

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0110507	000754210	500-03-01-00000	812 0 PP	OAS C0108 AP	19 02	1-	.42-	3,205.00	10.00-		32,050-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
			812			1-	.42-		10.00-		32,050-			
						3	3.50		84.00		399,234			

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____ Governor's

X Legislatively Adopted

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09/12/17 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF: 500-04-00 101 Information Services

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 PICS SYSTEM: 2017-19 BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1910101	001282390	500-04-01-00000	101 0 PF	MMS X7008 IA	33X 02		.00	7,000.00	.00					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1910102	001282410	500-04-01-00000	101 0 PF	OAS C1487 IP	31 02		.00	5,819.00	.00					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1910103	001282420	500-04-01-00000	101 0 PF	OAS C1486 IP	29 02		.00	5,254.00	.00					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
101							.00		.00					

BUDGET NARRATIVE

09/12/17 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF: 500-04-00 102 Information Services

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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	RNG P	S T POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1910201	001282430	500-04-01-00000	102 0 LP	OAS C1486 IP	29 02	1	.50	5,254.00	12.00		63,048			
EST DATE: 2017/07/01 EXP DATE: 2019/06/30														
1910202	001282440	500-04-01-00000	102 0 LP	OAS C1486 IP	29 02	1	.50	5,254.00	12.00		63,048			
EST DATE: 2017/07/01 EXP DATE: 2019/06/30														
1910203	001282450	500-04-01-00000	102 0 LP	OAS C1486 IP	29 02	1	.50	5,254.00	12.00		63,048			
EST DATE: 2017/07/01 EXP DATE: 2019/06/30														
102						3	1.50		36.00		189,144			

BUDGET NARRATIVE

09/12/17 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF: 500-04-00 103 Information Services

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 PICS SYSTEM: 2017-19 BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	RNG P	S T POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1910301	001284130	500-04-01-00000	103 0 PF	OAS C1488 IP	33 02		.00	6,339.00	.00					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1910302	001284140	500-04-01-00000	103 0 PF	OAS C1487 IP	31 02		.00	5,819.00	.00					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1910303	001284150	500-04-01-00000	103 0 PF	OAS C1486 IP	29 02		.00	5,254.00	.00					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
103							.00		.00					

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09/12/17 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF: 500-04-00 812 Information Services

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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	RNG P	S T	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1307123	001198410	500-04-01-00000	812 0 PF	OAS C0871 AP	27 08		1-	1.00-	6,166.00	24.00-		147,984-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
9500120	000536450	500-04-01-00000	812 0 PP	OAS C1484 IP	25 02		1-	.96-	4,400.00	23.00-		101,200-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
			812				2-	1.96-		47.00-		249,184-			

BUDGET NARRATIVE

09/12/17 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF: 500-04-00 814 Information Services

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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0137000	000231640	500-04-01-00000	814 0 PF	OAS C1487 IP	31	09	1-	1.00-	8,027.00	24.00-	192,648-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
9900200	000669170	500-04-01-00000	814 0 PF	OAS C1486 IP	29	05	1-	1.00-	6,033.00	24.00-	144,792-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
			814			2-	2.00-			48.00-	337,440-			
						1-	2.46-			59.00-	397,480-			

BUDGET NARRATIVE

09/12/17 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF: 500-05-00 802 Customer Services Di

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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	RNG P	S T	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0110301	000754340	500-05-01-00000	802 0 PF	OAS C0842 AP	22	08	1-	1.00-	4,860.00	24.00-		116,640-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
0110302	000754350	500-05-01-00000	802 0 PF	OAS C0870 AP	23	02	1-	1.00-	3,847.00	24.00-		92,328-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
0110501	000753900	500-05-01-00000	802 0 PF	OAS C0871 AP	27	09	1-	1.00-	6,470.00	24.00-		155,280-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
0110502	000753920	500-05-01-00000	802 0 PF	OAS C0871 AP	27	03	1-	1.00-	4,860.00	24.00-		116,640-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
0110503	000753940	500-05-01-00000	802 0 PF	OAS C0842 AP	22	09	1-	1.00-	5,095.00	24.00-		122,280-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
0110504	000753970	500-05-01-00000	802 0 PF	OAS C0842 AP	22	09	1-	1.00-	5,095.00	24.00-		122,280-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
0110505	000754050	500-05-01-00000	802 0 PF	OAS C0841 AP	20	04	1-	1.00-	3,669.00	24.00-		88,056-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
0136980	000231620	500-05-01-00000	802 0 PF	OAS C0841 AP	20	09	1-	1.00-	4,641.00	24.00-		111,384-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
0137010	000231650	500-05-01-00000	802 0 PF	OAS C0104 AP	15	02	1-	1.00-	2,716.00	24.00-		65,184-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
0137090	000231730	500-05-01-00000	802 0 PF	OAS C0841 AP	20	07	1-	1.00-	4,217.00	24.00-		101,208-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
0137120	000231760	500-05-01-00000	802 0 PF	OAS C0841 AP	20	08	1-	1.00-	4,432.00	24.00-		106,368-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
0137130	000231770	500-05-01-00000	802 0 PF	OAS C0104 AP	15	03	1-	1.00-	2,831.00	24.00-		67,944-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
0137160	000231800	500-05-01-00000	802 0 PF	OAS C0841 AP	20	09	1-	1.00-	4,641.00	24.00-		111,384-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
0137190	000231830	500-05-01-00000	802 0 PF	OAS C0841 AP	20	03	1-	1.00-	3,500.00	24.00-		84,000-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
0137210	000231850	500-05-01-00000	802 0 PF	MMS X7006 AA	31X	08	1-	1.00-	7,352.00	24.00-		176,448-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
0137220	000231860	500-05-01-00000	802 0 PF	MMS X7006 AA	31X	04	1-	1.00-	6,056.00	24.00-		145,344-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															

BUDGET NARRATIVE

09/12/17 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF: 500-05-00 802 Customer Services Di

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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	RNG P	S T POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0137260	000231900	500-05-01-00000	802 0 PF	OAS C0841 AP	20 04	1-	1.00-	3,669.00	24.00-		88,056-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0137280	000231920	500-05-01-00000	802 0 PF	OAS C0841 AP	20 04	1-	1.00-	3,669.00	24.00-		88,056-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0137360	000232000	500-05-01-00000	802 0 PF	OAS C0841 AP	20 05	1-	1.00-	3,847.00	24.00-		92,328-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0137370	000232010	500-05-01-00000	802 0 PF	OAS C0842 AP	22 07	1-	1.00-	4,641.00	24.00-		111,384-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0137380	000232020	500-05-01-00000	802 0 PF	OAS C0860 AP	23 08	1-	1.00-	5,095.00	24.00-		122,280-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0137390	000232030	500-05-01-00000	802 0 PF	OAS C0870 AP	23 08	1-	1.00-	5,095.00	24.00-		122,280-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0137400	000232040	500-05-01-00000	802 0 PF	OAS C0842 AP	22 09	1-	1.00-	5,095.00	24.00-		122,280-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0137450	000232090	500-05-01-00000	802 0 PF	OAS C0841 AP	20 08	1-	1.00-	4,432.00	24.00-		106,368-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0137460	000232100	500-05-01-00000	802 0 PF	OAS C0841 AP	20 05	1-	1.00-	3,847.00	24.00-		92,328-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0398180	000232240	500-05-01-00000	802 0 PF	OAS C0841 AP	20 02	1-	1.00-	3,347.00	24.00-		80,328-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0501105	000926570	500-05-01-00000	802 0 PF	OAS C0841 AP	20 08	1-	1.00-	4,432.00	24.00-		106,368-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0501106	000926580	500-05-01-00000	802 0 PF	OAS C0107 AP	17 02	1-	1.00-	2,940.00	24.00-		70,560-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0501108	000926590	500-05-01-00000	802 0 PF	OAS C0841 AP	20 04	1-	1.00-	3,669.00	24.00-		88,056-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0501109	000926600	500-05-01-00000	802 0 PF	OAS C0841 AP	20 05	1-	1.00-	3,847.00	24.00-		92,328-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0501110	000926610	500-05-01-00000	802 0 PF	OAS C0842 AP	22 08	1-	1.00-	4,860.00	24.00-		116,640-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0501111	000926620	500-05-01-00000	802 0 PF	OAS C0841 AP	20 09	1-	1.00-	4,641.00	24.00-		111,384-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														

BUDGET NARRATIVE

09/12/17 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF: 500-05-00 802 Customer Services Di

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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0501112	000926630	500-05-01-00000	802 0 PF	OAS C1484 IP	25 09	1-	1.00-	6,070.00	24.00-		145,680-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0507006	000923540	500-05-01-00000	802 0 PF	OAS C0841 AP	20 07	1-	1.00-	4,217.00	24.00-		101,208-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0507007	000923550	500-05-01-00000	802 0 PF	OAS C0842 AP	22 09	1-	1.00-	5,095.00	24.00-		122,280-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0507008	000923560	500-05-01-00000	802 0 PF	OAS C0842 AP	22 09	1-	1.00-	5,095.00	24.00-		122,280-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0507009	000923570	500-05-01-00000	802 0 PF	OAS C0871 AP	27 08	1-	1.00-	6,166.00	24.00-		147,984-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0507012	000923580	500-05-01-00000	802 0 PF	MMS X7002 AA	26X 06	1-	1.00-	5,231.00	24.00-		125,544-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0507013	000923590	500-05-01-00000	802 0 PF	OAS C0871 AP	27 07	1-	1.00-	5,884.00	24.00-		141,216-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0507015	000923620	500-05-01-00000	802 0 PF	OAS C0104 AP	15 02	1-	1.00-	2,716.00	24.00-		65,184-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0507051	000923670	500-05-01-00000	802 0 PF	MMS X7002 AA	26X 06	1-	1.00-	5,231.00	24.00-		125,544-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0507060	000923610	500-05-01-00000	802 0 PF	OAS C0841 AP	20 03	1-	1.00-	3,500.00	24.00-		84,000-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0737440	001021960	500-05-01-00000	802 0 PF	MMS X7006 AA	31X 07	1-	1.00-	7,000.00	24.00-		168,000-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0911301	000983400	500-05-01-00000	802 0 PF	OAS C0870 AP	23 07	1-	1.00-	4,860.00	24.00-		116,640-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0911302	000983410	500-05-01-00000	802 0 PF	OAS C0842 AP	22 07	1-	1.00-	4,641.00	24.00-		111,384-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0911303	000983420	500-05-01-00000	802 0 PF	OAS C0842 AP	22 05	1-	1.00-	4,217.00	24.00-		101,208-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0911304	000983430	500-05-01-00000	802 0 PF	OAS C0860 AP	23 08	1-	1.00-	5,095.00	24.00-		122,280-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0911307	000983460	500-05-01-00000	802 0 PF	OAS C0841 AP	20 05	1-	1.00-	3,847.00	24.00-		92,328-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														

BUDGET NARRATIVE

09/12/17 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF: 500-05-00 802 Customer Services Di

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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	RNG P	S T POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0911308	000983470	500-05-01-00000	802 0 PF	OAS C0841 AP	20 09	1-	1.00-	4,641.00	24.00-		111,384-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0911309	000983480	500-05-01-00000	802 0 PF	OAS C0841 AP	20 09	1-	1.00-	4,641.00	24.00-		111,384-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0911310	000983490	500-05-01-00000	802 0 PF	OAS C0841 AP	20 02	1-	1.00-	3,347.00	24.00-		80,328-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0911311	000983500	500-05-01-00000	802 0 PF	OAS C0841 AP	20 09	1-	1.00-	4,641.00	24.00-		111,384-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0911316	000983570	500-05-01-00000	802 0 PF	OAS C0841 AP	20 09	1-	1.00-	4,641.00	24.00-		111,384-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0911317	000983580	500-05-01-00000	802 0 PF	OAS C0842 AP	22 08	1-	1.00-	4,860.00	24.00-		116,640-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0911318	000983590	500-05-01-00000	802 0 PF	OAS C0870 AP	23 08	1-	1.00-	5,095.00	24.00-		122,280-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0911319	000983600	500-05-01-00000	802 0 PF	OAS C0870 AP	23 09	1-	1.00-	5,343.00	24.00-		128,232-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0911320	000983610	500-05-01-00000	802 0 PF	OAS C0841 AP	20 03	1-	1.00-	3,500.00	24.00-		84,000-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0980601	001022770	500-05-01-00000	802 0 PF	OAS C0842 AP	22 09	1-	1.00-	5,095.00	24.00-		122,280-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0980602	001022790	500-05-01-00000	802 0 PF	OAS C0842 AP	22 03	1-	1.00-	3,847.00	24.00-		92,328-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1110203	001038740	500-05-01-00000	802 0 PF	OAS C0841 AP	20 07	1-	1.00-	4,217.00	24.00-		101,208-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1110204	001038750	500-05-01-00000	802 0 PF	OAS C0841 AP	20 02	1-	1.00-	3,347.00	24.00-		80,328-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1110239	001039820	500-05-01-00000	802 0 PF	OAS C0860 AP	23 07	1-	1.00-	4,860.00	24.00-		116,640-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1110240	001039830	500-05-01-00000	802 0 PF	OAS C0841 AP	20 09	1-	1.00-	4,641.00	24.00-		111,384-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1110601	001039910	500-05-01-00000	802 0 PF	OAS C0871 AP	27 09	1-	1.00-	6,470.00	24.00-		155,280-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														

BUDGET NARRATIVE

09/12/17 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF: 500-05-00 802 Customer Services Di

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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	RNG P	S T POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1110602	001039930	500-05-01-00000	802 0 PF	OAS C0871 AP	27 09	1-	1.00-	6,470.00	24.00-		155,280-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1110603	001039960	500-05-01-00000	802 0 PF	OAS C1484 IP	25 09	1-	1.00-	6,070.00	24.00-		145,680-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1110604	001039970	500-05-01-00000	802 0 PF	OAS C1484 IP	25 07	1-	1.00-	5,534.00	24.00-		132,816-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1189702	001132830	500-05-01-00000	802 0 PF	OAS C0871 AP	27 02	1-	1.00-	4,641.00	24.00-		111,384-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1510102	001186950	500-05-01-00000	802 0 PF	MMN X0872 AA	30 06	1-	1.00-	6,673.00	24.00-		160,152-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1510105	001187020	500-05-01-00000	802 0 PF	OAS C0842 AP	22 08	1-	1.00-	4,860.00	24.00-		116,640-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1510106	001187040	500-05-01-00000	802 0 PF	OAS C0871 AP	27 07	1-	1.00-	5,884.00	24.00-		141,216-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1510107	001187060	500-05-01-00000	802 0 PF	MMS X7002 AA	26X 06	1-	1.00-	5,231.00	24.00-		125,544-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1510108	001187120	500-05-01-00000	802 0 PF	OAS C0841 AP	20 05	1-	1.00-	3,847.00	24.00-		92,328-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1510109	001187130	500-05-01-00000	802 0 PF	OAS C0841 AP	20 08	1-	1.00-	4,432.00	24.00-		106,368-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1510110	001187140	500-05-01-00000	802 0 PF	OAS C0841 AP	20 08	1-	1.00-	4,432.00	24.00-		106,368-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1510111	001187150	500-05-01-00000	802 0 PF	OAS C0842 AP	22 09	1-	1.00-	5,095.00	24.00-		122,280-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1510112	001187160	500-05-01-00000	802 0 PF	OAS C0842 AP	22 07	1-	1.00-	4,641.00	24.00-		111,384-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1510113	001187170	500-05-01-00000	802 0 PF	OAS C0842 AP	22 06	1-	1.00-	4,432.00	24.00-		106,368-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1510114	001187180	500-05-01-00000	802 0 PF	OAS C0842 AP	22 06	1-	1.00-	4,432.00	24.00-		106,368-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1510115	001187190	500-05-01-00000	802 0 PF	OAS C0842 AP	22 09	1-	1.00-	5,095.00	24.00-		122,280-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														

BUDGET NARRATIVE

09/12/17 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF: 500-05-00 802 Customer Services Di

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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	RNG P	S T POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1510116	001187200	500-05-01-00000	802 0 PF	OAS C0104 AP	15 05	1-	1.00-	3,073.00	24.00-		73,752-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1510117	001187210	500-05-01-00000	802 0 PF	OAS C0841 AP	20 08	1-	1.00-	4,432.00	24.00-		106,368-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1510118	001187220	500-05-01-00000	802 0 PF	OAS C0842 AP	22 06	1-	1.00-	4,432.00	24.00-		106,368-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1510119	001187230	500-05-01-00000	802 0 PF	OAS C0841 AP	20 03	1-	1.00-	3,500.00	24.00-		84,000-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1510120	001187240	500-05-01-00000	802 0 PF	OAS C0841 AP	20 03	1-	1.00-	3,500.00	24.00-		84,000-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1510121	001187250	500-05-01-00000	802 0 PF	OAS C0842 AP	22 03	1-	1.00-	3,847.00	24.00-		92,328-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1510122	001187260	500-05-01-00000	802 0 PF	OAS C0842 AP	22 07	1-	1.00-	4,641.00	24.00-		111,384-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1510131	001193880	500-05-01-00000	802 0 PF	OAS C0842 AP	22 04	1-	1.00-	4,022.00	24.00-		96,528-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1510132	001193890	500-05-01-00000	802 0 PF	OAS C0842 AP	22 09	1-	1.00-	5,095.00	24.00-		122,280-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1710101	001243380	500-05-01-00000	802 0 PF	OAS C0841 AP	20 02	1-	1.00-	3,347.00	24.00-		80,328-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1710102	001243390	500-05-01-00000	802 0 PF	OAS C0841 AP	20 04	1-	1.00-	3,669.00	24.00-		88,056-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1710103	001243400	500-05-01-00000	802 0 PF	OAS C0841 AP	20 03	1-	1.00-	3,500.00	24.00-		84,000-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1710104	001243410	500-05-01-00000	802 0 PF	OAS C0841 AP	20 03	1-	1.00-	3,500.00	24.00-		84,000-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1710301	001243480	500-05-01-00000	802 0 PF	OAS C0841 AP	20 02	1-	1.00-	3,347.00	24.00-		80,328-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1710302	001243490	500-05-01-00000	802 0 PF	OAS C0841 AP	20 03	1-	1.00-	3,500.00	24.00-		84,000-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1710303	001243500	500-05-01-00000	802 0 PF	OAS C0841 AP	20 03	1-	1.00-	3,500.00	24.00-		84,000-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														

BUDGET NARRATIVE

09/12/17 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF: 500-05-00 802 Customer Services Di

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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1710304	001243510	500-05-01-00000	802 0 PF	OAS C0870 AP	23	02	1-	1.00-	3,847.00	24.00-		92,328-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
1710305	001243520	500-05-01-00000	802 0 PF	OAS C0842 AP	22	05	1-	1.00-	4,217.00	24.00-		101,208-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
1710306	001243530	500-05-01-00000	802 0 PF	OAS C0842 AP	22	05	1-	1.00-	4,217.00	24.00-		101,208-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
1710307	001243540	500-05-01-00000	802 0 PF	OAS C0842 AP	22	07	1-	1.00-	4,641.00	24.00-		111,384-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
8700203	000232420	500-05-01-00000	802 0 PF	OAS C0871 AP	27	08	1-	1.00-	6,166.00	24.00-		147,984-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
8700206	000232450	500-05-01-00000	802 0 PF	OAS C0841 AP	20	07	1-	1.00-	4,217.00	24.00-		101,208-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
8700211	000232500	500-05-01-00000	802 0 PF	OAS C0841 AP	20	04	1-	1.00-	3,669.00	24.00-		88,056-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
8900210	000232630	500-05-01-00000	802 0 PF	OAS C1338 AP	23	09	1-	1.00-	5,343.00	24.00-		128,232-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
8900214	000232650	500-05-01-00000	802 0 PF	OAS C0871 AP	27	09	1-	1.00-	6,470.00	24.00-		155,280-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
9100100	000232700	500-05-01-00000	802 0 PF	OAS C0860 AP	23	09	1-	1.00-	5,343.00	24.00-		128,232-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
9100103	000232730	500-05-01-00000	802 0 PF	OAS C0841 AP	20	02	1-	1.00-	3,347.00	24.00-		80,328-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
9100117	000232840	500-05-01-00000	802 0 PF	OAS C0841 AP	20	04	1-	1.00-	3,669.00	24.00-		88,056-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
9300001	000232990	500-05-01-00000	802 0 PF	OAS C0841 AP	20	06	1-	1.00-	4,022.00	24.00-		96,528-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
9300009	000233070	500-05-01-00000	802 0 PF	MESNZ7010 AA	35X	08	1-	1.00-	8,926.00	24.00-		214,224-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
9300014	000233120	500-05-01-00000	802 0 PF	OAS C0104 AP	15	03	1-	1.00-	2,831.00	24.00-		67,944-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
9500150	000549800	500-05-01-00000	802 0 PF	OAS C0841 AP	20	09	1-	1.00-	4,641.00	24.00-		111,384-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															

____ Agency Request

____ Governor's

 X Legislatively Adopted

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09/12/17 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF: 500-05-00 802 Customer Services Di

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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	RNG P	S T	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
9700200	000634000	500-05-01-00000	802 0 PF	OAS C0871 AP	27 09	1-	1-	1.00-	6,470.00	24.00-		155,280-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
9700250	000633750	500-05-01-00000	802 0 PF	OAS C0841 AP	20 03	1-	1-	1.00-	3,500.00	24.00-		84,000-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
9700480	000633730	500-05-01-00000	802 0 PF	OAS C1338 AP	23 05	1-	1-	1.00-	4,432.00	24.00-		106,368-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
9700490	000633710	500-05-01-00000	802 0 PF	OAS C0871 AP	27 08	1-	1-	1.00-	6,166.00	24.00-		147,984-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
9700500	000633700	500-05-01-00000	802 0 PF	OAS C0871 AP	27 09	1-	1-	1.00-	6,470.00	24.00-		155,280-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
9900100	000668960	500-05-01-00000	802 0 PF	MMS X7002 AA	26X 06	1-	1-	1.00-	5,231.00	24.00-		125,544-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
9900110	000668940	500-05-01-00000	802 0 PF	OAS C0841 AP	20 09	1-	1-	1.00-	4,641.00	24.00-		111,384-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
9900120	000669070	500-05-01-00000	802 0 PF	OAS C0842 AP	22 09	1-	1-	1.00-	5,095.00	24.00-		122,280-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
9900130	000669090	500-05-01-00000	802 0 PF	OAS C0841 AP	20 09	1-	1-	1.00-	4,641.00	24.00-		111,384-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
9900250	000669220	500-05-01-00000	802 0 PF	OAS C0841 AP	20 08	1-	1-	1.00-	4,432.00	24.00-		106,368-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
9900270	000669240	500-05-01-00000	802 0 PF	OAS C0871 AP	27 09	1-	1-	1.00-	6,470.00	24.00-		155,280-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
9900310	000721450	500-05-01-00000	802 0 PF	OAS C0842 AP	22 06	1-	1-	1.00-	4,432.00	24.00-		106,368-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
9900341	000755510	500-05-01-00000	802 0 PF	OAS C0841 AP	20 08	1-	1-	1.00-	4,432.00	24.00-		106,368-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
9900436	000729440	500-05-01-00000	802 0 PF	OAS C0870 AP	23 09	1-	1-	1.00-	5,343.00	24.00-		128,232-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
802					126-		126.00-			3024.00-		14,002,896-			

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REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

AGENCY: 45900 PUB EMPLOYEES RETIREMNT SYSTEM

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PICS SYSTEM: BUDGET PREPARATION

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SUMMARY XREF: 500-05-00 812 Customer Services Di

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1311122	001221110	500-05-01-00000	812 0 PF	OAS C0104 AP	15 02	1-	1.00-	2,716.00	24.00-		65,184-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
			812			1-	1.00-		24.00-		65,184-			
							127-	127.00-	3048.00-		14,068,080-			

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X Legislatively Adopted

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107BF07

BUDGET NARRATIVE

09/12/17 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF: 500-07-00 802 Policy, Planning & C

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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0137030	000231670	500-07-01-00000	802 0 PF	OAS C2510 AP	17 09	1-	1.00-	4,022.00	24.00-		96,528-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0137100	000231740	500-07-01-00000	802 0 PF	OAS C2510 AP	17 09	1-	1.00-	4,022.00	24.00-		96,528-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0137180	000231820	500-07-01-00000	802 0 PF	MMN X7002 AA	26X 09	1-	1.00-	6,056.00	24.00-		145,344-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0137200	000231840	500-07-01-00000	802 0 PF	MMS X7006 AA	31X 09	1-	1.00-	7,714.00	24.00-		185,136-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0301051	000822730	500-07-01-00000	802 0 PF	OAS C0870 AP	23 09	1-	1.00-	5,343.00	24.00-		128,232-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0301052	000822740	500-07-01-00000	802 0 PF	OAS C5247 AP	25 06	1-	1.00-	5,095.00	24.00-		122,280-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0301084	000857640	500-07-01-00000	802 0 PF	MMN X0872 AA	30 08	1-	1.00-	7,352.00	24.00-		176,448-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0510451	000883490	500-07-01-00000	802 0 PF	MMN X0871 AA	27 08	1-	1.00-	6,352.00	24.00-		152,448-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0710124	001022530	500-07-01-00000	802 0 PF	MMS X7008 AA	33X 07	1-	1.00-	7,714.00	24.00-		185,136-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0911315	000983550	500-07-01-00000	802 0 PF	OAS C2510 AP	17 09	1-	1.00-	4,022.00	24.00-		96,528-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1110242	001039850	500-07-01-00000	802 0 PF	OAS C5246 AP	21 02	1-	1.00-	3,500.00	24.00-		84,000-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1510104	001186990	500-07-01-00000	802 0 PF	MMN X0872 AA	30 02	1-	1.00-	5,496.00	24.00-		131,904-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1510123	001187270	500-07-01-00000	802 0 PF	MMN X0872 AA	30 08	1-	1.00-	7,352.00	24.00-		176,448-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1510125	001187290	500-07-01-00000	802 0 PF	OAS C5247 AP	25 08	1-	1.00-	5,607.00	24.00-		134,568-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
8700110	000232360	500-07-01-00000	802 0 PF	OAS C0855 AP	29 04	1-	1.00-	5,607.00	24.00-		134,568-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
8700205	000232440	500-07-01-00000	802 0 PF	OAS C0871 AP	27 05	1-	1.00-	5,343.00	24.00-		128,232-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														

BUDGET NARRATIVE

09/12/17 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF: 500-07-00 802 Policy, Planning & C

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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
8900217	000232680	500-07-01-00000	802 0 PF	MMN X0872 AA	30 08	1-	1.00-	7,352.00	24.00-		176,448-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
9100120	000232870	500-07-01-00000	802 0 PF	OAS C5247 AP	25 09	1-	1.00-	5,884.00	24.00-		141,216-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
9100128	000232950	500-07-01-00000	802 0 PF	OAS C0855 AP	29 07	1-	1.00-	6,470.00	24.00-		155,280-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
9100129	000232960	500-07-01-00000	802 0 PF	MMS X7006 AA	31X 09	1-	1.00-	7,714.00	24.00-		185,136-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
9500110	000536440	500-07-01-00000	802 0 PF	OAS C5246 AP	21 07	1-	1.00-	4,432.00	24.00-		106,368-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
9500210	000578370	500-07-01-00000	802 0 PF	MMN X0872 AA	30 06	1-	1.00-	6,673.00	24.00-		160,152-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
9700110	000633680	500-07-01-00000	802 0 PF	OAS C0855 AP	29 09	1-	1.00-	7,114.00	24.00-		170,736-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
9900170	000669140	500-07-01-00000	802 0 PF	OAS C0855 AP	29 02	1-	1.00-	5,095.00	24.00-		122,280-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
					802	24-	24.00-	576.00-			3,391,944-			

BUDGET NARRATIVE

09/12/17 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF: 500-07-00 812 Policy, Planning & C

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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1510124	001187280	500-07-01-00000	812 0 PP	OAS C0870 AP	23	02	1-	.96-	3,847.00	23.00-			88,481-	
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
			812			1-	.96-		23.00-				88,481-	
						25-	24.96-		599.00-				3,480,425-	

BUDGET NARRATIVE

09/12/17 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF: 500-08-00 802 Operations Division

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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	RNG P	S T POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0110301	000754340	500-08-01-00000	802 0 PF	OAS C0842 AP	22 08	1	1.00	4,860.00	24.00		116,640			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0110302	000754350	500-08-01-00000	802 0 PF	OAS C0870 AP	23 02	1	1.00	3,847.00	24.00		92,328			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0110501	000753900	500-08-01-00000	802 0 PF	OAS C0871 AP	27 09	1	1.00	6,470.00	24.00		155,280			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0110502	000753920	500-08-01-00000	802 0 PF	OAS C0871 AP	27 03	1	1.00	4,860.00	24.00		116,640			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0110503	000753940	500-08-01-00000	802 0 PF	OAS C0842 AP	22 09	1	1.00	5,095.00	24.00		122,280			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0110504	000753970	500-08-01-00000	802 0 PF	OAS C0842 AP	22 09	1	1.00	5,095.00	24.00		122,280			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0110505	000754050	500-08-01-00000	802 0 PF	OAS C0841 AP	20 04	1	1.00	3,669.00	24.00		88,056			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0110512	000754290	500-08-01-00000	802 0 PF	OAS C0842 AP	22 08	1	1.00	4,860.00	24.00		116,640			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0110513	000754310	500-08-01-00000	802 0 PF	OAS C0842 AP	22 09	1	1.00	5,095.00	24.00		122,280			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0136980	000231620	500-08-01-00000	802 0 PF	OAS C0841 AP	20 09	1	1.00	4,641.00	24.00		111,384			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0137010	000231650	500-08-01-00000	802 0 PF	OAS C0104 AP	15 02	1	1.00	2,716.00	24.00		65,184			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0137030	000231670	500-08-01-00000	802 0 PF	OAS C2510 AP	17 09	1	1.00	4,022.00	24.00		96,528			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0137070	000231710	500-08-01-00000	802 0 PF	OAS C0104 AP	15 04	1	1.00	2,940.00	24.00		70,560			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0137090	000231730	500-08-01-00000	802 0 PF	OAS C0841 AP	20 07	1	1.00	4,217.00	24.00		101,208			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0137100	000231740	500-08-01-00000	802 0 PF	OAS C2510 AP	17 09	1	1.00	4,022.00	24.00		96,528			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0137120	000231760	500-08-01-00000	802 0 PF	OAS C0841 AP	20 08	1	1.00	4,432.00	24.00		106,368			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														

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BUDGET NARRATIVE

09/12/17 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF: 500-08-00 802 Operations Division

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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	RNG P	S T POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0137130	000231770	500-08-01-00000	802 0 PF	OAS C0104 AP	15 03	1	1.00	2,831.00	24.00		67,944			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0137160	000231800	500-08-01-00000	802 0 PF	OAS C0841 AP	20 09	1	1.00	4,641.00	24.00		111,384			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0137180	000231820	500-08-01-00000	802 0 PF	MMN X7002 AA	26X 09	1	1.00	6,056.00	24.00		145,344			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0137190	000231830	500-08-01-00000	802 0 PF	OAS C0841 AP	20 03	1	1.00	3,500.00	24.00		84,000			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0137210	000231850	500-08-01-00000	802 0 PF	MMS X7006 AA	31X 08	1	1.00	7,352.00	24.00		176,448			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0137220	000231860	500-08-01-00000	802 0 PF	MMS X7006 AA	31X 04	1	1.00	6,056.00	24.00		145,344			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0137230	000231870	500-08-01-00000	802 0 PF	MESNZ7010 AA	35X 09	1	1.00	9,369.00	24.00		224,856			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0137240	000231880	500-08-01-00000	802 0 PF	MESNZ7012 AA	38X 02	1	1.00	7,714.00	24.00		185,136			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0137260	000231900	500-08-01-00000	802 0 PF	OAS C0841 AP	20 04	1	1.00	3,669.00	24.00		88,056			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0137280	000231920	500-08-01-00000	802 0 PF	OAS C0841 AP	20 04	1	1.00	3,669.00	24.00		88,056			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0137350	000231990	500-08-01-00000	802 0 PF	OAS C0841 AP	20 09	1	1.00	4,641.00	24.00		111,384			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0137360	000232000	500-08-01-00000	802 0 PF	OAS C0841 AP	20 05	1	1.00	3,847.00	24.00		92,328			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0137370	000232010	500-08-01-00000	802 0 PF	OAS C0842 AP	22 07	1	1.00	4,641.00	24.00		111,384			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0137380	000232020	500-08-01-00000	802 0 PF	OAS C0860 AP	23 08	1	1.00	5,095.00	24.00		122,280			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0137390	000232030	500-08-01-00000	802 0 PF	OAS C0870 AP	23 08	1	1.00	5,095.00	24.00		122,280			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0137400	000232040	500-08-01-00000	802 0 PF	OAS C0842 AP	22 09	1	1.00	5,095.00	24.00		122,280			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														

BUDGET NARRATIVE

09/12/17 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF: 500-08-00 802 Operations Division

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	RNG	P	S T	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0137410	000232050	500-08-01-00000	802 0 PF	OAS C0841 AP	20	09	1	1.00	4,641.00	24.00			111,384			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																
0137430	000232070	500-08-01-00000	802 0 PF	OAS C0841 AP	20	02	1	1.00	3,347.00	24.00			80,328			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																
0137450	000232090	500-08-01-00000	802 0 PF	OAS C0841 AP	20	08	1	1.00	4,432.00	24.00			106,368			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																
0137460	000232100	500-08-01-00000	802 0 PF	OAS C0841 AP	20	05	1	1.00	3,847.00	24.00			92,328			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																
0137480	000232120	500-08-01-00000	802 0 PF	OAS C0104 AP	15	09	1	1.00	3,669.00	24.00			88,056			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																
0304001	000870690	500-08-01-00000	802 0 PF	OAS C0870 AP	23	09	1	1.00	5,343.00	24.00			128,232			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																
0304002	000870700	500-08-01-00000	802 0 PF	OAS C0841 AP	20	04	1	1.00	3,669.00	24.00			88,056			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																
0398180	000232240	500-08-01-00000	802 0 PF	OAS C0841 AP	20	02	1	1.00	3,347.00	24.00			80,328			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																
0501105	000926570	500-08-01-00000	802 0 PF	OAS C0841 AP	20	08	1	1.00	4,432.00	24.00			106,368			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																
0501106	000926580	500-08-01-00000	802 0 PF	OAS C0107 AP	17	02	1	1.00	2,940.00	24.00			70,560			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																
0501108	000926590	500-08-01-00000	802 0 PF	OAS C0841 AP	20	04	1	1.00	3,669.00	24.00			88,056			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																
0501109	000926600	500-08-01-00000	802 0 PF	OAS C0841 AP	20	05	1	1.00	3,847.00	24.00			92,328			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																
0501110	000926610	500-08-01-00000	802 0 PF	OAS C0842 AP	22	08	1	1.00	4,860.00	24.00			116,640			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																
0501111	000926620	500-08-01-00000	802 0 PF	OAS C0841 AP	20	09	1	1.00	4,641.00	24.00			111,384			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																
0501112	000926630	500-08-01-00000	802 0 PF	OAS C1484 IP	25	09	1	1.00	6,070.00	24.00			145,680			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																
0501116	000926670	500-08-01-00000	802 0 PF	OAS C0870 AP	23	08	1	1.00	5,095.00	24.00			122,280			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																

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BUDGET NARRATIVE

09/12/17 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF: 500-08-00 802 Operations Division

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	RNG P	S T POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0501117	000926680	500-08-01-00000	802 0 PF	OAS C0841 AP	20 03	1	1.00	3,500.00	24.00		84,000			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0501118	000926690	500-08-01-00000	802 0 PF	OAS C0871 AP	27 09	1	1.00	6,470.00	24.00		155,280			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0501119	000926700	500-08-01-00000	802 0 PF	OAS C1484 IP	25 07	1	1.00	5,534.00	24.00		132,816			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0501120	000926710	500-08-01-00000	802 0 PF	OAS C0841 AP	20 09	1	1.00	4,641.00	24.00		111,384			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0507006	000923540	500-08-01-00000	802 0 PF	OAS C0841 AP	20 07	1	1.00	4,217.00	24.00		101,208			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0507007	000923550	500-08-01-00000	802 0 PF	OAS C0842 AP	22 09	1	1.00	5,095.00	24.00		122,280			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0507008	000923560	500-08-01-00000	802 0 PF	OAS C0842 AP	22 09	1	1.00	5,095.00	24.00		122,280			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0507009	000923570	500-08-01-00000	802 0 PF	OAS C0871 AP	27 08	1	1.00	6,166.00	24.00		147,984			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0507012	000923580	500-08-01-00000	802 0 PF	MMS X7002 AA	26X 06	1	1.00	5,231.00	24.00		125,544			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0507013	000923590	500-08-01-00000	802 0 PF	OAS C0871 AP	27 07	1	1.00	5,884.00	24.00		141,216			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0507015	000923620	500-08-01-00000	802 0 PF	OAS C0104 AP	15 02	1	1.00	2,716.00	24.00		65,184			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0507051	000923670	500-08-01-00000	802 0 PF	MMS X7002 AA	26X 06	1	1.00	5,231.00	24.00		125,544			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0507052	000923680	500-08-01-00000	802 0 PF	MMS X7002 AA	26X 06	1	1.00	5,231.00	24.00		125,544			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0507060	000923610	500-08-01-00000	802 0 PF	OAS C0841 AP	20 03	1	1.00	3,500.00	24.00		84,000			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0510531	000883050	500-08-01-00000	802 0 PF	OAS C0104 AP	15 09	1	1.00	3,669.00	24.00		88,056			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0510541	000883070	500-08-01-00000	802 0 PF	OAS C0841 AP	20 09	1	1.00	4,641.00	24.00		111,384			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														

BUDGET NARRATIVE

09/12/17 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF: 500-08-00 802 Operations Division

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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0737440	001021960	500-08-01-00000	802 0 PF	MMS X7006 AA	31X 07	1	1.00	7,000.00	24.00		168,000			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0911201	000985160	500-08-01-00000	802 0 PF	OAS C0871 AP	27 09	1	1.00	6,470.00	24.00		155,280			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0911222	000983360	500-08-01-00000	802 0 PF	OAS C0842 AP	22 07	1	1.00	4,641.00	24.00		111,384			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0911301	000983400	500-08-01-00000	802 0 PF	OAS C0870 AP	23 07	1	1.00	4,860.00	24.00		116,640			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0911302	000983410	500-08-01-00000	802 0 PF	OAS C0842 AP	22 07	1	1.00	4,641.00	24.00		111,384			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0911303	000983420	500-08-01-00000	802 0 PF	OAS C0842 AP	22 05	1	1.00	4,217.00	24.00		101,208			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0911304	000983430	500-08-01-00000	802 0 PF	OAS C0860 AP	23 08	1	1.00	5,095.00	24.00		122,280			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0911307	000983460	500-08-01-00000	802 0 PF	OAS C0841 AP	20 05	1	1.00	3,847.00	24.00		92,328			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0911308	000983470	500-08-01-00000	802 0 PF	OAS C0841 AP	20 09	1	1.00	4,641.00	24.00		111,384			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0911309	000983480	500-08-01-00000	802 0 PF	OAS C0841 AP	20 09	1	1.00	4,641.00	24.00		111,384			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0911310	000983490	500-08-01-00000	802 0 PF	OAS C0841 AP	20 02	1	1.00	3,347.00	24.00		80,328			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0911311	000983500	500-08-01-00000	802 0 PF	OAS C0841 AP	20 09	1	1.00	4,641.00	24.00		111,384			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0911315	000983550	500-08-01-00000	802 0 PF	OAS C2510 AP	17 09	1	1.00	4,022.00	24.00		96,528			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0911316	000983570	500-08-01-00000	802 0 PF	OAS C0841 AP	20 09	1	1.00	4,641.00	24.00		111,384			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0911317	000983580	500-08-01-00000	802 0 PF	OAS C0842 AP	22 08	1	1.00	4,860.00	24.00		116,640			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0911318	000983590	500-08-01-00000	802 0 PF	OAS C0870 AP	23 08	1	1.00	5,095.00	24.00		122,280			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														

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BUDGET NARRATIVE

09/12/17 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF: 500-08-00 802 Operations Division

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	RNG P	S T	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0911319	000983600	500-08-01-00000	802 0 PF	OAS C0870 AP	23	09	1	1.00	5,343.00	24.00		128,232			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
0911320	000983610	500-08-01-00000	802 0 PF	OAS C0841 AP	20	03	1	1.00	3,500.00	24.00		84,000			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
0980601	001022770	500-08-01-00000	802 0 PF	OAS C0842 AP	22	09	1	1.00	5,095.00	24.00		122,280			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
0980602	001022790	500-08-01-00000	802 0 PF	OAS C0842 AP	22	03	1	1.00	3,847.00	24.00		92,328			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
1110201	001038630	500-08-01-00000	802 0 PF	OAS C0841 AP	20	03	1	1.00	3,500.00	24.00		84,000			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
1110202	001038730	500-08-01-00000	802 0 PF	OAS C0841 AP	20	03	1	1.00	3,500.00	24.00		84,000			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
1110203	001038740	500-08-01-00000	802 0 PF	OAS C0841 AP	20	07	1	1.00	4,217.00	24.00		101,208			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
1110204	001038750	500-08-01-00000	802 0 PF	OAS C0841 AP	20	02	1	1.00	3,347.00	24.00		80,328			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
1110205	001038770	500-08-01-00000	802 0 PF	OAS C0842 AP	22	04	1	1.00	4,022.00	24.00		96,528			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
1110206	001038790	500-08-01-00000	802 0 PF	OAS C0842 AP	22	09	1	1.00	5,095.00	24.00		122,280			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
1110215	001038970	500-08-01-00000	802 0 PF	OAS C0841 AP	20	03	1	1.00	3,500.00	24.00		84,000			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
1110216	001039000	500-08-01-00000	802 0 PF	OAS C0841 AP	20	07	1	1.00	4,217.00	24.00		101,208			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
1110217	001039240	500-08-01-00000	802 0 PF	OAS C0841 AP	20	09	1	1.00	4,641.00	24.00		111,384			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
1110218	001039250	500-08-01-00000	802 0 PF	OAS C0841 AP	20	08	1	1.00	4,432.00	24.00		106,368			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
1110219	001039260	500-08-01-00000	802 0 PF	OAS C0842 AP	22	09	1	1.00	5,095.00	24.00		122,280			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
1110220	001039270	500-08-01-00000	802 0 PF	OAS C0871 AP	27	05	1	1.00	5,343.00	24.00		128,232			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															

BUDGET NARRATIVE

09/12/17 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF: 500-08-00 802 Operations Division

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	RNG P	S T POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1110221	001039280	500-08-01-00000	802 0 PF	OAS C0842 AP	22 09	1	1.00	5,095.00	24.00		122,280			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1110222	001039290	500-08-01-00000	802 0 PF	OAS C0870 AP	23 09	1	1.00	5,343.00	24.00		128,232			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1110223	001039300	500-08-01-00000	802 0 PF	OAS C0871 AP	27 08	1	1.00	6,166.00	24.00		147,984			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1110224	001039310	500-08-01-00000	802 0 PF	OAS C0871 AP	27 05	1	1.00	5,343.00	24.00		128,232			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1110239	001039820	500-08-01-00000	802 0 PF	OAS C0860 AP	23 07	1	1.00	4,860.00	24.00		116,640			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1110240	001039830	500-08-01-00000	802 0 PF	OAS C0841 AP	20 09	1	1.00	4,641.00	24.00		111,384			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1110243	001039860	500-08-01-00000	802 0 PF	MMN X0872 AA	30 07	1	1.00	7,000.00	24.00		168,000			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1110601	001039910	500-08-01-00000	802 0 PF	OAS C0871 AP	27 09	1	1.00	6,470.00	24.00		155,280			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1110602	001039930	500-08-01-00000	802 0 PF	OAS C0871 AP	27 09	1	1.00	6,470.00	24.00		155,280			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1110603	001039960	500-08-01-00000	802 0 PF	OAS C1484 IP	25 09	1	1.00	6,070.00	24.00		145,680			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1110604	001039970	500-08-01-00000	802 0 PF	OAS C1484 IP	25 07	1	1.00	5,534.00	24.00		132,816			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1110605	001040110	500-08-01-00000	802 0 PF	OAS C0854 AP	26 06	1	1.00	5,343.00	24.00		128,232			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1110606	001040130	500-08-01-00000	802 0 PF	OAS C0870 AP	23 05	1	1.00	4,432.00	24.00		106,368			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1110607	001040150	500-08-01-00000	802 0 PF	OAS C0870 AP	23 04	1	1.00	4,217.00	24.00		101,208			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1110608	001040170	500-08-01-00000	802 0 PF	OAS C0871 AP	27 07	1	1.00	5,884.00	24.00		141,216			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1110609	001040200	500-08-01-00000	802 0 PF	OAS C0871 AP	27 09	1	1.00	6,470.00	24.00		155,280			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														

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BUDGET NARRATIVE

09/12/17 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF: 500-08-00 802 Operations Division

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1110610	001040220	500-08-01-00000	802 0 PF	MMS X7006 AA	31X 09	1	1.00	7,714.00	24.00		185,136			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1189702	001132830	500-08-01-00000	802 0 PF	OAS C0871 AP	27 02	1	1.00	4,641.00	24.00		111,384			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1313127	001132010	500-08-01-00000	802 0 PF	MMS X7002 AA	26X 06	1	1.00	5,231.00	24.00		125,544			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1313128	001132020	500-08-01-00000	802 0 PF	OAS C0104 AP	15 05	1	1.00	3,073.00	24.00		73,752			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1313129	001132030	500-08-01-00000	802 0 PF	OAS C0104 AP	15 06	1	1.00	3,205.00	24.00		76,920			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1313130	001132040	500-08-01-00000	802 0 PF	OAS C0104 AP	15 09	1	1.00	3,669.00	24.00		88,056			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1313131	001132050	500-08-01-00000	802 0 PF	OAS C0104 AP	15 08	1	1.00	3,500.00	24.00		84,000			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1313132	001132060	500-08-01-00000	802 0 PF	OAS C0104 AP	15 09	1	1.00	3,669.00	24.00		88,056			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1313133	001132070	500-08-01-00000	802 0 PF	OAS C0104 AP	15 08	1	1.00	3,500.00	24.00		84,000			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1313134	001132080	500-08-01-00000	802 0 PF	OAS C0842 AP	22 04	1	1.00	4,022.00	24.00		96,528			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1510105	001187020	500-08-01-00000	802 0 PF	OAS C0842 AP	22 08	1	1.00	4,860.00	24.00		116,640			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1510106	001187040	500-08-01-00000	802 0 PF	OAS C0871 AP	27 07	1	1.00	5,884.00	24.00		141,216			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1510107	001187060	500-08-01-00000	802 0 PF	MMS X7002 AA	26X 06	1	1.00	5,231.00	24.00		125,544			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1510108	001187120	500-08-01-00000	802 0 PF	OAS C0841 AP	20 05	1	1.00	3,847.00	24.00		92,328			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1510109	001187130	500-08-01-00000	802 0 PF	OAS C0841 AP	20 08	1	1.00	4,432.00	24.00		106,368			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1510110	001187140	500-08-01-00000	802 0 PF	OAS C0841 AP	20 08	1	1.00	4,432.00	24.00		106,368			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														

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BUDGET NARRATIVE

09/12/17 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF: 500-08-00 802 Operations Division

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	RNG P	S T	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1510111	001187150	500-08-01-00000	802 0 PF	OAS C0842 AP	22 09	1	1.00	5,095.00	24.00			122,280			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
1510112	001187160	500-08-01-00000	802 0 PF	OAS C0842 AP	22 07	1	1.00	4,641.00	24.00			111,384			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
1510113	001187170	500-08-01-00000	802 0 PF	OAS C0842 AP	22 06	1	1.00	4,432.00	24.00			106,368			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
1510114	001187180	500-08-01-00000	802 0 PF	OAS C0842 AP	22 06	1	1.00	4,432.00	24.00			106,368			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
1510115	001187190	500-08-01-00000	802 0 PF	OAS C0842 AP	22 09	1	1.00	5,095.00	24.00			122,280			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
1510116	001187200	500-08-01-00000	802 0 PF	OAS C0104 AP	15 05	1	1.00	3,073.00	24.00			73,752			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
1510117	001187210	500-08-01-00000	802 0 PF	OAS C0841 AP	20 08	1	1.00	4,432.00	24.00			106,368			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
1510118	001187220	500-08-01-00000	802 0 PF	OAS C0842 AP	22 06	1	1.00	4,432.00	24.00			106,368			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
1510119	001187230	500-08-01-00000	802 0 PF	OAS C0841 AP	20 03	1	1.00	3,500.00	24.00			84,000			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
1510120	001187240	500-08-01-00000	802 0 PF	OAS C0841 AP	20 03	1	1.00	3,500.00	24.00			84,000			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
1510121	001187250	500-08-01-00000	802 0 PF	OAS C0842 AP	22 03	1	1.00	3,847.00	24.00			92,328			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
1510122	001187260	500-08-01-00000	802 0 PF	OAS C0842 AP	22 07	1	1.00	4,641.00	24.00			111,384			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
1510131	001193880	500-08-01-00000	802 0 PF	OAS C0842 AP	22 04	1	1.00	4,022.00	24.00			96,528			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
1510132	001193890	500-08-01-00000	802 0 PF	OAS C0842 AP	22 09	1	1.00	5,095.00	24.00			122,280			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
1710101	001243380	500-08-01-00000	802 0 PF	OAS C0841 AP	20 02	1	1.00	3,347.00	24.00			80,328			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
1710102	001243390	500-08-01-00000	802 0 PF	OAS C0841 AP	20 04	1	1.00	3,669.00	24.00			88,056			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															

BUDGET NARRATIVE

09/12/17 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF: 500-08-00 802 Operations Division

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	RNG P	S T	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1710103	001243400	500-08-01-00000	802 0 PF	OAS C0841 AP	20	03	1	1.00	3,500.00	24.00		84,000			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
1710104	001243410	500-08-01-00000	802 0 PF	OAS C0841 AP	20	03	1	1.00	3,500.00	24.00		84,000			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
1710105	001243420	500-08-01-00000	802 0 PF	OAS C0842 AP	22	08	1	1.00	4,860.00	24.00		116,640			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
1710301	001243480	500-08-01-00000	802 0 PF	OAS C0841 AP	20	02	1	1.00	3,347.00	24.00		80,328			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
1710302	001243490	500-08-01-00000	802 0 PF	OAS C0841 AP	20	03	1	1.00	3,500.00	24.00		84,000			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
1710303	001243500	500-08-01-00000	802 0 PF	OAS C0841 AP	20	03	1	1.00	3,500.00	24.00		84,000			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
1710304	001243510	500-08-01-00000	802 0 PF	OAS C0870 AP	23	02	1	1.00	3,847.00	24.00		92,328			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
1710305	001243520	500-08-01-00000	802 0 PF	OAS C0842 AP	22	05	1	1.00	4,217.00	24.00		101,208			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
1710306	001243530	500-08-01-00000	802 0 PF	OAS C0842 AP	22	05	1	1.00	4,217.00	24.00		101,208			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
1710307	001243540	500-08-01-00000	802 0 PF	OAS C0842 AP	22	07	1	1.00	4,641.00	24.00		111,384			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
8700111	000232370	500-08-01-00000	802 0 PF	OAS C0107 AP	17	06	1	1.00	3,500.00	24.00		84,000			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
8700112	000232380	500-08-01-00000	802 0 PF	OAS C0107 AP	17	09	1	1.00	4,022.00	24.00		96,528			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
8700203	000232420	500-08-01-00000	802 0 PF	OAS C0871 AP	27	08	1	1.00	6,166.00	24.00		147,984			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
8700204	000232430	500-08-01-00000	802 0 PF	OAS C0841 AP	20	02	1	1.00	3,347.00	24.00		80,328			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
8700206	000232450	500-08-01-00000	802 0 PF	OAS C0841 AP	20	07	1	1.00	4,217.00	24.00		101,208			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
8700208	000232470	500-08-01-00000	802 0 PF	OAS C0842 AP	22	06	1	1.00	4,432.00	24.00		106,368			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															

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BUDGET NARRATIVE

09/12/17 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF: 500-08-00 802 Operations Division

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	RNG P	S T POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
8700211	000232500	500-08-01-00000	802 0 PF	OAS C0841 AP	20 04	1	1.00	3,669.00	24.00		88,056			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
8900201	000232550	500-08-01-00000	802 0 PF	OAS C0870 AP	23 06	1	1.00	4,641.00	24.00		111,384			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
8900202	000232560	500-08-01-00000	802 0 PF	OAS C0871 AP	27 09	1	1.00	6,470.00	24.00		155,280			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
8900203	000232570	500-08-01-00000	802 0 PF	OAS C0870 AP	23 09	1	1.00	5,343.00	24.00		128,232			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
8900204	000232580	500-08-01-00000	802 0 PF	OAS C0104 AP	15 09	1	1.00	3,669.00	24.00		88,056			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
8900206	000232600	500-08-01-00000	802 0 PF	MMS X7006 AA	31X 06	1	1.00	6,673.00	24.00		160,152			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
8900207	000232610	500-08-01-00000	802 0 PF	MMS X7006 AA	31X 06	1	1.00	6,673.00	24.00		160,152			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
8900210	000232630	500-08-01-00000	802 0 PF	OAS C1338 AP	23 09	1	1.00	5,343.00	24.00		128,232			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
8900214	000232650	500-08-01-00000	802 0 PF	OAS C0871 AP	27 09	1	1.00	6,470.00	24.00		155,280			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
8900215	000232660	500-08-01-00000	802 0 PF	OAS C0104 AP	15 07	1	1.00	3,347.00	24.00		80,328			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
8900216	000232670	500-08-01-00000	802 0 PF	OAS C0104 AP	15 09	1	1.00	3,669.00	24.00		88,056			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
9100100	000232700	500-08-01-00000	802 0 PF	OAS C0860 AP	23 09	1	1.00	5,343.00	24.00		128,232			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
9100102	000232720	500-08-01-00000	802 0 PF	OAS C0842 AP	22 09	1	1.00	5,095.00	24.00		122,280			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
9100103	000232730	500-08-01-00000	802 0 PF	OAS C0841 AP	20 02	1	1.00	3,347.00	24.00		80,328			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
9100107	000232750	500-08-01-00000	802 0 PF	OAS C0104 AP	15 09	1	1.00	3,669.00	24.00		88,056			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
9100109	000232770	500-08-01-00000	802 0 PF	OAS C0108 AP	19 09	1	1.00	4,432.00	24.00		106,368			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														

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BUDGET NARRATIVE

09/12/17 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF: 500-08-00 802 Operations Division

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	RNG P	S T	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
9100117	000232840	500-08-01-00000	802 0 PF	OAS C0841 AP	20 04	1	1.00	3,669.00	24.00			88,056			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
9100119	000232860	500-08-01-00000	802 0 PF	OAS C0870 AP	23 09	1	1.00	5,343.00	24.00			128,232			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
9100127	000232940	500-08-01-00000	802 0 PF	OAS C0842 AP	22 09	1	1.00	5,095.00	24.00			122,280			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
9300001	000232990	500-08-01-00000	802 0 PF	OAS C0841 AP	20 06	1	1.00	4,022.00	24.00			96,528			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
9300009	000233070	500-08-01-00000	802 0 PF	MESNZ7010 AA	35X 08	1	1.00	8,926.00	24.00			214,224			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
9300014	000233120	500-08-01-00000	802 0 PF	OAS C0104 AP	15 03	1	1.00	2,831.00	24.00			67,944			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
9500150	000549800	500-08-01-00000	802 0 PF	OAS C0841 AP	20 09	1	1.00	4,641.00	24.00			111,384			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
9500160	000578320	500-08-01-00000	802 0 PF	OAS C0104 AP	15 08	1	1.00	3,500.00	24.00			84,000			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
9500190	000578350	500-08-01-00000	802 0 PF	OAS C0870 AP	23 08	1	1.00	5,095.00	24.00			122,280			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
9500200	000578360	500-08-01-00000	802 0 PF	OAS C0842 AP	22 02	1	1.00	3,669.00	24.00			88,056			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
9700130	000582910	500-08-01-00000	802 0 PF	MMS X7002 AA	26X 05	1	1.00	4,982.00	24.00			119,568			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
9700140	000582930	500-08-01-00000	802 0 PF	OAS C0841 AP	20 09	1	1.00	4,641.00	24.00			111,384			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
9700150	000582950	500-08-01-00000	802 0 PF	OAS C0870 AP	23 09	1	1.00	5,343.00	24.00			128,232			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
9700200	000634000	500-08-01-00000	802 0 PF	OAS C0871 AP	27 09	1	1.00	6,470.00	24.00			155,280			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
9700250	000633750	500-08-01-00000	802 0 PF	OAS C0841 AP	20 03	1	1.00	3,500.00	24.00			84,000			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
9700470	000633690	500-08-01-00000	802 0 PF	OAS C0841 AP	20 09	1	1.00	4,641.00	24.00			111,384			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															

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BUDGET NARRATIVE

09/12/17 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF: 500-08-00 802 Operations Division

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	RNG P	S T POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
9700480	000633730	500-08-01-00000	802 0 PF	OAS C1338 AP	23 05	1	1.00	4,432.00	24.00		106,368			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
9700490	000633710	500-08-01-00000	802 0 PF	OAS C0871 AP	27 08	1	1.00	6,166.00	24.00		147,984			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
9700500	000633700	500-08-01-00000	802 0 PF	OAS C0871 AP	27 09	1	1.00	6,470.00	24.00		155,280			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
9700530	000633720	500-08-01-00000	802 0 PF	OAS C0841 AP	20 07	1	1.00	4,217.00	24.00		101,208			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
9900100	000668960	500-08-01-00000	802 0 PF	MMS X7002 AA	26X 06	1	1.00	5,231.00	24.00		125,544			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
9900110	000668940	500-08-01-00000	802 0 PF	OAS C0841 AP	20 09	1	1.00	4,641.00	24.00		111,384			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
9900120	000669070	500-08-01-00000	802 0 PF	OAS C0842 AP	22 09	1	1.00	5,095.00	24.00		122,280			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
9900130	000669090	500-08-01-00000	802 0 PF	OAS C0841 AP	20 09	1	1.00	4,641.00	24.00		111,384			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
9900160	000669130	500-08-01-00000	802 0 PF	OAS C0841 AP	20 07	1	1.00	4,217.00	24.00		101,208			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
9900250	000669220	500-08-01-00000	802 0 PF	OAS C0841 AP	20 08	1	1.00	4,432.00	24.00		106,368			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
9900260	000669230	500-08-01-00000	802 0 PF	OAS C0841 AP	20 09	1	1.00	4,641.00	24.00		111,384			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
9900270	000669240	500-08-01-00000	802 0 PF	OAS C0871 AP	27 09	1	1.00	6,470.00	24.00		155,280			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
9900310	000721450	500-08-01-00000	802 0 PF	OAS C0842 AP	22 06	1	1.00	4,432.00	24.00		106,368			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
9900320	000721460	500-08-01-00000	802 0 PF	OAS C0104 AP	15 06	1	1.00	3,205.00	24.00		76,920			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
9900341	000755510	500-08-01-00000	802 0 PF	OAS C0841 AP	20 08	1	1.00	4,432.00	24.00		106,368			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
9900431	000729390	500-08-01-00000	802 0 PF	OAS C1484 IP	25 03	1	1.00	4,604.00	24.00		110,496			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														

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BUDGET NARRATIVE

09/12/17 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF: 500-08-00 802 Operations Division

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
9900436	000729440	500-08-01-00000	802 0 PF	OAS C0870 AP	23	09	1	1.00	5,343.00	24.00			128,232	
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
			802			209	209.00		5016.00		23,360,136			
						209	209.00		5016.00		23,360,136			

BUDGET NARRATIVE

09/12/17 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF: 500-09-00 802 Compliance, Audit, a

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 PICS SYSTEM: BUDGET PREPARATION

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POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	RNG P	S T POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0110315	000760780	500-09-01-00000	802 0 PF	OAS C5247 AP	25 09	1	1.00	5,884.00	24.00		141,216			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0137200	000231840	500-09-01-00000	802 0 PF	MMS X7006 AA	31X 09	1	1.00	7,714.00	24.00		185,136			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0301051	000822730	500-09-01-00000	802 0 PF	OAS C0870 AP	23 09	1	1.00	5,343.00	24.00		128,232			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0301052	000822740	500-09-01-00000	802 0 PF	OAS C5247 AP	25 06	1	1.00	5,095.00	24.00		122,280			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0301081	000822770	500-09-01-00000	802 0 PF	MMS X7010 AA	35X 09	1	1.00	9,369.00	24.00		224,856			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0301082	000828220	500-09-01-00000	802 0 PF	MMN X0871 AA	27 07	1	1.00	6,056.00	24.00		145,344			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0301084	000857640	500-09-01-00000	802 0 PF	MMN X0872 AA	30 08	1	1.00	7,352.00	24.00		176,448			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0509415	000923010	500-09-01-00000	802 0 PF	MMN X5618 AA	31 08	1	1.00	7,714.00	24.00		185,136			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0510451	000883490	500-09-01-00000	802 0 PF	MMN X0871 AA	27 08	1	1.00	6,352.00	24.00		152,448			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1110242	001039850	500-09-01-00000	802 0 PF	OAS C5246 AP	21 02	1	1.00	3,500.00	24.00		84,000			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1510123	001187270	500-09-01-00000	802 0 PF	MMN X0872 AA	30 08	1	1.00	7,352.00	24.00		176,448			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1510125	001187290	500-09-01-00000	802 0 PF	OAS C5247 AP	25 08	1	1.00	5,607.00	24.00		134,568			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1710120	001300000	500-09-01-00000	802 0 PF	MMN X5617 AA	28 03	1	1.00	5,231.00	24.00		125,544			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
9100120	000232870	500-09-01-00000	802 0 PF	OAS C5247 AP	25 09	1	1.00	5,884.00	24.00		141,216			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
9300007	000233050	500-09-01-00000	802 0 PF	MMN X5618 AA	31 08	1	1.00	7,714.00	24.00		185,136			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
9500110	000536440	500-09-01-00000	802 0 PF	OAS C5246 AP	21 07	1	1.00	4,432.00	24.00		106,368			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														

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BUDGET NARRATIVE

09/12/17 REPORT NO.: PPDPLWSBUD

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REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

AGENCY: 45900 PUB EMPLOYEES RETIREMNT SYSTEM

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PICS SYSTEM: BUDGET PREPARATION

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SUMMARY XREF: 500-09-00 802 Compliance, Audit, a

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	RNG P	S T	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
9500210	000578370	500-09-01-00000	802 0 PF	MMN X0872 AA	30	06	1	1.00	6,673.00	24.00		160,152			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
			802				17	17.00		408.00		2,574,528			
							17	17.00		408.00		2,574,528			
							1-	1.71-		41.00-		196,651-			

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09/12/17 REPORT NO.: PPDPLWSBUD

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REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

AGENCY: 45900 PUB EMPLOYEES RETIREMNT SYSTEM

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PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 500-09-00 802 Compliance, Audit, a

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
						1-	1.71-		41.00-				196,651-	

BUDGET NARRATIVE

09/12/17 REPORT NO.: PDPFISCAL
 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF:500-01-00 Central Administration

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 PICS SYSTEM: BUDGET PREPARATION

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PACKAGE: 802 - Reorganization

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0110315	OAS C5247	AP COMPLIANCE SPECIALIST 2	1-	1.00-	24.00-	09	5,884.00		141,216- 62,750-			141,216- 62,750-
0137240	MESNZ7012	AA PRINCIPAL EXECUTIVE/MANAGER G	1-	1.00-	24.00-	02	7,714.00		185,136- 82,967-			185,136- 82,967-
0301081	MMS X7010	AA PRINCIPAL EXECUTIVE/MANAGER F	1-	1.00-	24.00-	09	9,369.00		224,856- 93,589-			224,856- 93,589-
0509415	MMN X5618	AA INTERNAL AUDITOR 3	1-	1.00-	24.00-	08	7,714.00		185,136- 82,967-			185,136- 82,967-
0710124	MMS X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	07	7,714.00		185,136 82,967			185,136 82,967
1110243	MMN X0872	AA OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	07	7,000.00		168,000- 78,385-			168,000- 78,385-
1510101	MMN X0872	AA OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	02	5,496.00		131,904 68,734			131,904 68,734
1510102	MMN X0872	AA OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	06	6,673.00		160,152 76,287			160,152 76,287
1510104	MMN X0872	AA OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	02	5,496.00		131,904 68,734			131,904 68,734
1710120	MMN X5617	AA INTERNAL AUDITOR 2	1-	1.00-	24.00-	03	5,231.00		125,544- 67,032-			125,544- 67,032-
8700110	OAS C0855	AP PROJECT MANAGER 2	1	1.00	24.00	04	5,607.00		134,568 61,372			134,568 61,372
8700205	OAS C0871	AP OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	05	5,343.00		128,232 60,058			128,232 60,058
8900217	MMN X0872	AA OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	08	7,352.00		176,448 80,644			176,448 80,644

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POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
9100125	MENNZ0830 AA	EXECUTIVE ASSISTANT	1-	1.00-	24.00-	08	5,770.00		138,480- 70,492-			138,480- 70,492-
9100128	OAS C0855 AP	PROJECT MANAGER 2	1	1.00	24.00	07	6,470.00		155,280 65,667			155,280 65,667
9100129	MMS X7006 AA	PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	09	7,714.00		185,136 82,967			185,136 82,967
9300007	MMN X5618 AA	INTERNAL AUDITOR 3	1-	1.00-	24.00-	08	7,714.00		185,136- 82,967-			185,136- 82,967-
9700110	OAS C0855 AP	PROJECT MANAGER 2	1	1.00	24.00	09	7,114.00		170,736 68,872			170,736 68,872
9900170	OAS C0855 AP	PROJECT MANAGER 2	1	1.00	24.00	02	5,095.00		122,280 58,823			122,280 58,823
TOTAL PICS SALARY									328,272			328,272
TOTAL PICS OPE									153,976			153,976
TOTAL PICS PERSONAL SERVICES =									---	---	---	---
				3	3.00	72.00			482,248			482,248

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POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0110512	OAS C0842 AP	RETIREMENT COUNSELOR 2	1-	1.00-	24.00-	08	4,860.00		116,640- 57,653-			116,640- 57,653-
0110513	OAS C0842 AP	RETIREMENT COUNSELOR 2	1-	1.00-	24.00-	09	5,095.00		122,280- 58,823-			122,280- 58,823-
0137070	OAS C0104 AP	OFFICE SPECIALIST 2	1-	1.00-	24.00-	04	2,940.00		70,560- 48,096-			70,560- 48,096-
0137230	MESNZ7010 AA	PRINCIPAL EXECUTIVE/MANAGER F	1-	1.00-	24.00-	09	9,369.00		224,856- 93,589-			224,856- 93,589-
0137350	OAS C0841 AP	RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	09	4,641.00		111,384- 56,563-			111,384- 56,563-
0137410	OAS C0841 AP	RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	09	4,641.00		111,384- 56,563-			111,384- 56,563-
0137430	OAS C0841 AP	RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	02	3,347.00		80,328- 50,122-			80,328- 50,122-
0137480	OAS C0104 AP	OFFICE SPECIALIST 2	1-	1.00-	24.00-	09	3,669.00		88,056- 51,724-			88,056- 51,724-
0304001	OAS C0870 AP	OPERATIONS & POLICY ANALYST 1	1-	1.00-	24.00-	09	5,343.00		128,232- 60,058-			128,232- 60,058-
0304002	OAS C0841 AP	RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	04	3,669.00		88,056- 51,724-			88,056- 51,724-
0501116	OAS C0870 AP	OPERATIONS & POLICY ANALYST 1	1-	1.00-	24.00-	08	5,095.00		122,280- 58,823-			122,280- 58,823-
0501117	OAS C0841 AP	RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	03	3,500.00		84,000- 50,884-			84,000- 50,884-
0501118	OAS C0871 AP	OPERATIONS & POLICY ANALYST 2	1-	1.00-	24.00-	09	6,470.00		155,280- 65,667-			155,280- 65,667-

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POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0501119	OAS C1484	IP INFO SYSTEMS SPECIALIST 4	1-	1.00-	24.00-	07	5,534.00		132,816- 61,008-			132,816- 61,008-
0501120	OAS C0841	AP RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	09	4,641.00		111,384- 56,563-			111,384- 56,563-
0507052	MMS X7002	AA PRINCIPAL EXECUTIVE/MANAGER B	1-	1.00-	24.00-	06	5,231.00		125,544- 67,032-			125,544- 67,032-
0510531	OAS C0104	AP OFFICE SPECIALIST 2	1-	1.00-	24.00-	09	3,669.00		88,056- 51,724-			88,056- 51,724-
0510541	OAS C0841	AP RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	09	4,641.00		111,384- 56,563-			111,384- 56,563-
0911201	OAS C0871	AP OPERATIONS & POLICY ANALYST 2	1-	1.00-	24.00-	09	6,470.00		155,280- 65,667-			155,280- 65,667-
0911222	OAS C0842	AP RETIREMENT COUNSELOR 2	1-	1.00-	24.00-	07	4,641.00		111,384- 56,563-			111,384- 56,563-
1110201	OAS C0841	AP RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	03	3,500.00		84,000- 50,884-			84,000- 50,884-
1110202	OAS C0841	AP RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	03	3,500.00		84,000- 50,884-			84,000- 50,884-
1110205	OAS C0842	AP RETIREMENT COUNSELOR 2	1-	1.00-	24.00-	04	4,022.00		96,528- 53,482-			96,528- 53,482-
1110206	OAS C0842	AP RETIREMENT COUNSELOR 2	1-	1.00-	24.00-	09	5,095.00		122,280- 58,823-			122,280- 58,823-
1110215	OAS C0841	AP RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	03	3,500.00		84,000- 50,884-			84,000- 50,884-
1110216	OAS C0841	AP RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	07	4,217.00		101,208- 54,452-			101,208- 54,452-

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1110217	OAS C0841 AP	RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	09	4,641.00		111,384- 56,563-			111,384- 56,563-
1110218	OAS C0841 AP	RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	08	4,432.00		106,368- 55,523-			106,368- 55,523-
1110219	OAS C0842 AP	RETIREMENT COUNSELOR 2	1-	1.00-	24.00-	09	5,095.00		122,280- 58,823-			122,280- 58,823-
1110220	OAS C0871 AP	OPERATIONS & POLICY ANALYST 2	1-	1.00-	24.00-	05	5,343.00		128,232- 60,058-			128,232- 60,058-
1110221	OAS C0842 AP	RETIREMENT COUNSELOR 2	1-	1.00-	24.00-	09	5,095.00		122,280- 58,823-			122,280- 58,823-
1110222	OAS C0870 AP	OPERATIONS & POLICY ANALYST 1	1-	1.00-	24.00-	09	5,343.00		128,232- 60,058-			128,232- 60,058-
1110223	OAS C0871 AP	OPERATIONS & POLICY ANALYST 2	1-	1.00-	24.00-	08	6,166.00		147,984- 64,154-			147,984- 64,154-
1110224	OAS C0871 AP	OPERATIONS & POLICY ANALYST 2	1-	1.00-	24.00-	05	5,343.00		128,232- 60,058-			128,232- 60,058-
1110605	OAS C0854 AP	PROJECT MANAGER 1	1-	1.00-	24.00-	06	5,343.00		128,232- 60,058-			128,232- 60,058-
1110606	OAS C0870 AP	OPERATIONS & POLICY ANALYST 1	1-	1.00-	24.00-	05	4,432.00		106,368- 55,523-			106,368- 55,523-
1110607	OAS C0870 AP	OPERATIONS & POLICY ANALYST 1	1-	1.00-	24.00-	04	4,217.00		101,208- 54,452-			101,208- 54,452-
1110608	OAS C0871 AP	OPERATIONS & POLICY ANALYST 2	1-	1.00-	24.00-	07	5,884.00		141,216- 62,750-			141,216- 62,750-
1110609	OAS C0871 AP	OPERATIONS & POLICY ANALYST 2	1-	1.00-	24.00-	09	6,470.00		155,280- 65,667-			155,280- 65,667-

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POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1110610	MMS X7006 AA	PRINCIPAL EXECUTIVE/MANAGER D	1-	1.00-	24.00-	09	7,714.00		185,136- 82,967-			185,136- 82,967-
1313127	MMS X7002 AA	PRINCIPAL EXECUTIVE/MANAGER B	1-	1.00-	24.00-	06	5,231.00		125,544- 67,032-			125,544- 67,032-
1313128	OAS C0104 AP	OFFICE SPECIALIST 2	1-	1.00-	24.00-	05	3,073.00		73,752- 48,758-			73,752- 48,758-
1313129	OAS C0104 AP	OFFICE SPECIALIST 2	1-	1.00-	24.00-	06	3,205.00		76,920- 49,415-			76,920- 49,415-
1313130	OAS C0104 AP	OFFICE SPECIALIST 2	1-	1.00-	24.00-	09	3,669.00		88,056- 51,724-			88,056- 51,724-
1313131	OAS C0104 AP	OFFICE SPECIALIST 2	1-	1.00-	24.00-	08	3,500.00		84,000- 50,884-			84,000- 50,884-
1313132	OAS C0104 AP	OFFICE SPECIALIST 2	1-	1.00-	24.00-	09	3,669.00		88,056- 51,724-			88,056- 51,724-
1313133	OAS C0104 AP	OFFICE SPECIALIST 2	1-	1.00-	24.00-	08	3,500.00		84,000- 50,884-			84,000- 50,884-
1313134	OAS C0842 AP	RETIREMENT COUNSELOR 2	1-	1.00-	24.00-	04	4,022.00		96,528- 53,482-			96,528- 53,482-
1510101	MMN X0872 AA	OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	02	5,496.00		131,904- 68,734-			131,904- 68,734-
1710105	OAS C0842 AP	RETIREMENT COUNSELOR 2	1-	1.00-	24.00-	08	4,860.00		116,640- 57,653-			116,640- 57,653-
8700111	OAS C0107 AP	ADMINISTRATIVE SPECIALIST 1	1-	1.00-	24.00-	06	3,500.00		84,000- 50,884-			84,000- 50,884-
8700112	OAS C0107 AP	ADMINISTRATIVE SPECIALIST 1	1-	1.00-	24.00-	09	4,022.00		96,528- 53,482-			96,528- 53,482-

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POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
8700204	OAS C0841	AP RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	02	3,347.00		80,328- 50,122-			80,328- 50,122-
8700208	OAS C0842	AP RETIREMENT COUNSELOR 2	1-	1.00-	24.00-	06	4,432.00		106,368- 55,523-			106,368- 55,523-
8900201	OAS C0870	AP OPERATIONS & POLICY ANALYST 1	1-	1.00-	24.00-	06	4,641.00		111,384- 56,563-			111,384- 56,563-
8900202	OAS C0871	AP OPERATIONS & POLICY ANALYST 2	1-	1.00-	24.00-	09	6,470.00		155,280- 65,667-			155,280- 65,667-
8900203	OAS C0870	AP OPERATIONS & POLICY ANALYST 1	1-	1.00-	24.00-	09	5,343.00		128,232- 60,058-			128,232- 60,058-
8900204	OAS C0104	AP OFFICE SPECIALIST 2	1-	1.00-	24.00-	09	3,669.00		88,056- 51,724-			88,056- 51,724-
8900206	MMS X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	1-	1.00-	24.00-	06	6,673.00		160,152- 76,287-			160,152- 76,287-
8900207	MMS X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	1-	1.00-	24.00-	06	6,673.00		160,152- 76,287-			160,152- 76,287-
8900215	OAS C0104	AP OFFICE SPECIALIST 2	1-	1.00-	24.00-	07	3,347.00		80,328- 50,122-			80,328- 50,122-
8900216	OAS C0104	AP OFFICE SPECIALIST 2	1-	1.00-	24.00-	09	3,669.00		88,056- 51,724-			88,056- 51,724-
9100102	OAS C0842	AP RETIREMENT COUNSELOR 2	1-	1.00-	24.00-	09	5,095.00		122,280- 58,823-			122,280- 58,823-
9100107	OAS C0104	AP OFFICE SPECIALIST 2	1-	1.00-	24.00-	09	3,669.00		88,056- 51,724-			88,056- 51,724-
9100109	OAS C0108	AP ADMINISTRATIVE SPECIALIST 2	1-	1.00-	24.00-	09	4,432.00		106,368- 55,523-			106,368- 55,523-

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9100119	OAS C0870	AP OPERATIONS & POLICY ANALYST 1	1-	1.00-	24.00-	09	5,343.00		128,232- 60,058-			128,232- 60,058-
9100127	OAS C0842	AP RETIREMENT COUNSELOR 2	1-	1.00-	24.00-	09	5,095.00		122,280- 58,823-			122,280- 58,823-
9500160	OAS C0104	AP OFFICE SPECIALIST 2	1-	1.00-	24.00-	08	3,500.00		84,000- 50,884-			84,000- 50,884-
9500190	OAS C0870	AP OPERATIONS & POLICY ANALYST 1	1-	1.00-	24.00-	08	5,095.00		122,280- 58,823-			122,280- 58,823-
9500200	OAS C0842	AP RETIREMENT COUNSELOR 2	1-	1.00-	24.00-	02	3,669.00		88,056- 51,724-			88,056- 51,724-
9700130	MMS X7002	AA PRINCIPAL EXECUTIVE/MANAGER B	1-	1.00-	24.00-	05	4,982.00		119,568- 65,434-			119,568- 65,434-
9700140	OAS C0841	AP RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	09	4,641.00		111,384- 56,563-			111,384- 56,563-
9700150	OAS C0870	AP OPERATIONS & POLICY ANALYST 1	1-	1.00-	24.00-	09	5,343.00		128,232- 60,058-			128,232- 60,058-
9700470	OAS C0841	AP RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	09	4,641.00		111,384- 56,563-			111,384- 56,563-
9700530	OAS C0841	AP RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	07	4,217.00		101,208- 54,452-			101,208- 54,452-
9900160	OAS C0841	AP RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	07	4,217.00		101,208- 54,452-			101,208- 54,452-
9900260	OAS C0841	AP RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	09	4,641.00		111,384- 56,563-			111,384- 56,563-
9900320	OAS C0104	AP OFFICE SPECIALIST 2	1-	1.00-	24.00-	06	3,205.00		76,920- 49,415-			76,920- 49,415-

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POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
9900431	OAS C1484	IP INFO SYSTEMS SPECIALIST 4	1-	1.00-	24.00-	03	4,604.00		110,496- 56,379-			110,496- 56,379-
TOTAL PICS SALARY									8,861,232-			8,861,232-
TOTAL PICS OPE									4,555,289-			4,555,289-
TOTAL PICS PERSONAL SERVICES =									13,416,521-			13,416,521-

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PACKAGE: 812 - Vacant Position Elimination

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
9900150	OAS C0323 AP	PUBLIC SERVICE REP 3	1-	.79-	19.00-	02	2,716.00		51,604- 44,165-			51,604- 44,165-
TOTAL PICS SALARY									51,604-			51,604-
TOTAL PICS OPE									44,165-			44,165-
TOTAL PICS PERSONAL SERVICES =			1-	.79-	19.00-				95,769-			95,769-

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PACKAGE: 021 - Phase - In

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1902101	OAS C0212	AP ACCOUNTING TECHNICIAN 3	1	1.00	24.00	05	3,669.00		88,056 51,724			88,056 51,724
1902102	OAS C0212	AP ACCOUNTING TECHNICIAN 3	1	1.00	24.00	05	3,669.00		88,056 51,724			88,056 51,724
1902103	OAS C0212	AP ACCOUNTING TECHNICIAN 3	1	1.00	24.00	06	3,847.00		92,328 52,611			92,328 52,611
TOTAL PICS SALARY									268,440			268,440
TOTAL PICS OPE									156,059			156,059
TOTAL PICS PERSONAL SERVICES =			3	3.00	72.00				424,499			424,499

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AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:500-03-00 Financial & Admin Services Div

PACKAGE: 802 - Reorganization

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0301082	MMN X0871 AA	OPERATIONS & POLICY ANALYST 2	1-	1.00-	24.00-	07	6,056.00		145,344- 72,327-			145,344- 72,327-
9100125	MENNZ0830 AA	EXECUTIVE ASSISTANT	1	1.00	24.00	08	5,770.00		138,480 70,492			138,480 70,492
TOTAL PICS SALARY									6,864-			6,864-
TOTAL PICS OPE									1,835-			1,835-
TOTAL PICS PERSONAL SERVICES =										8,699-		8,699-

BUDGET NARRATIVE

09/12/17 REPORT NO.: PDPFISCAL
 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF:500-03-00 Financial & Admin Services Div

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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PICS SYSTEM: BUDGET PREPARATION

PACKAGE: 811 - Budget Reconciliation Adjustme

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1981101	MESNZ7012 AA	PRINCIPAL EXECUTIVE/MANAGER G	1	.92	22.00	02	7,714.00		169,708 76,053			169,708 76,053
TOTAL PICS SALARY									169,708			169,708
TOTAL PICS OPE									76,053			76,053
TOTAL PICS PERSONAL SERVICES =			1	.92	22.00				245,761			245,761

BUDGET NARRATIVE

09/12/17 REPORT NO.: PDPFISCAL

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REPORT: PACKAGE FISCAL IMPACT REPORT

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AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:500-03-00 Financial & Admin Services Div

PACKAGE: 812 - Vacant Position Elimination

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0110507	OAS C0108 AP	ADMINISTRATIVE SPECIALIST 2	1-	.42-	10.00-	02	3,205.00		32,050- 6,773-			32,050- 6,773-
TOTAL PICS SALARY									32,050-			32,050-
TOTAL PICS OPE									6,773-			6,773-
TOTAL PICS PERSONAL SERVICES =			1-	.42-	10.00-				38,823-			38,823-

BUDGET NARRATIVE

09/12/17 REPORT NO.: PDPFISCAL
 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF:500-04-00 Information Services Division

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM
 PACKAGE: 102 - Fully Integrating IAP Administ

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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1910201	OAS C1486	IP INFO SYSTEMS SPECIALIST 6	1	.50	12.00	02	5,254.00		63,048 46,538			63,048 46,538
1910202	OAS C1486	IP INFO SYSTEMS SPECIALIST 6	1	.50	12.00	02	5,254.00		63,048 46,538			63,048 46,538
1910203	OAS C1486	IP INFO SYSTEMS SPECIALIST 6	1	.50	12.00	02	5,254.00		63,048 46,538			63,048 46,538
TOTAL PICS SALARY									189,144			189,144
TOTAL PICS OPE									139,614			139,614
TOTAL PICS PERSONAL SERVICES =			3	1.50	36.00				328,758			328,758

BUDGET NARRATIVE

09/12/17 REPORT NO.: PDPFISCAL
 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF:500-04-00 Information Services Division

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM
 PACKAGE: 812 - Vacant Position Elimination

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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1307123	OAS C0871	AP OPERATIONS & POLICY ANALYST 2	1-	1.00-	24.00-	08	6,166.00		147,984- 64,154-			147,984- 64,154-
9500120	OAS C1484	IP INFO SYSTEMS SPECIALIST 4	1-	.96-	23.00-	02	4,400.00		101,200- 54,451-			101,200- 54,451-
TOTAL PICS SALARY									249,184-			249,184-
TOTAL PICS OPE									118,605-			118,605-
TOTAL PICS PERSONAL SERVICES =			2-	1.96-	47.00-				367,789-			367,789-

BUDGET NARRATIVE

09/12/17 REPORT NO.: PPDPFISCAL
 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF:500-04-00 Information Services Division

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM
 PACKAGE: 814 - IT Security Positions Consolid

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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0137000	OAS C1487	IP INFO SYSTEMS SPECIALIST 7	1-	1.00-	24.00-	09	8,027.00		192,648- 73,418-			192,648- 73,418-
9900200	OAS C1486	IP INFO SYSTEMS SPECIALIST 6	1-	1.00-	24.00-	05	6,033.00		144,792- 63,491-			144,792- 63,491-
TOTAL PICS SALARY									337,440-			337,440-
TOTAL PICS OPE									136,909-			136,909-
TOTAL PICS PERSONAL SERVICES =			2-	2.00-	48.00-				474,349-			474,349-

BUDGET NARRATIVE

09/12/17 REPORT NO.: PDPFISCAL
 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF:500-05-00 Customer Services Division

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PICS SYSTEM: BUDGET PREPARATION

PACKAGE: 802 - Reorganization

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0110301	OAS C0842 AP	RETIREMENT COUNSELOR 2	1-	1.00-	24.00-	08	4,860.00		116,640- 57,653-			116,640- 57,653-
0110302	OAS C0870 AP	OPERATIONS & POLICY ANALYST 1	1-	1.00-	24.00-	02	3,847.00		92,328- 52,611-			92,328- 52,611-
0110501	OAS C0871 AP	OPERATIONS & POLICY ANALYST 2	1-	1.00-	24.00-	09	6,470.00		155,280- 65,667-			155,280- 65,667-
0110502	OAS C0871 AP	OPERATIONS & POLICY ANALYST 2	1-	1.00-	24.00-	03	4,860.00		116,640- 57,653-			116,640- 57,653-
0110503	OAS C0842 AP	RETIREMENT COUNSELOR 2	1-	1.00-	24.00-	09	5,095.00		122,280- 58,823-			122,280- 58,823-
0110504	OAS C0842 AP	RETIREMENT COUNSELOR 2	1-	1.00-	24.00-	09	5,095.00		122,280- 58,823-			122,280- 58,823-
0110505	OAS C0841 AP	RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	04	3,669.00		88,056- 51,724-			88,056- 51,724-
0136980	OAS C0841 AP	RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	09	4,641.00		111,384- 56,563-			111,384- 56,563-
0137010	OAS C0104 AP	OFFICE SPECIALIST 2	1-	1.00-	24.00-	02	2,716.00		65,184- 46,980-			65,184- 46,980-
0137090	OAS C0841 AP	RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	07	4,217.00		101,208- 54,452-			101,208- 54,452-
0137120	OAS C0841 AP	RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	08	4,432.00		106,368- 55,523-			106,368- 55,523-
0137130	OAS C0104 AP	OFFICE SPECIALIST 2	1-	1.00-	24.00-	03	2,831.00		67,944- 47,554-			67,944- 47,554-
0137160	OAS C0841 AP	RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	09	4,641.00		111,384- 56,563-			111,384- 56,563-

BUDGET NARRATIVE

09/12/17 REPORT NO.: PDPFISCAL
 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF:500-05-00 Customer Services Division

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

PACKAGE: 802 - Reorganization

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 PICS SYSTEM: BUDGET PREPARATION

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POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0137190	OAS C0841 AP	RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	03	3,500.00		84,000- 50,884-			84,000- 50,884-
0137210	MMS X7006 AA	PRINCIPAL EXECUTIVE/MANAGER D	1-	1.00-	24.00-	08	7,352.00		176,448- 80,644-			176,448- 80,644-
0137220	MMS X7006 AA	PRINCIPAL EXECUTIVE/MANAGER D	1-	1.00-	24.00-	04	6,056.00		145,344- 72,327-			145,344- 72,327-
0137260	OAS C0841 AP	RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	04	3,669.00		88,056- 51,724-			88,056- 51,724-
0137280	OAS C0841 AP	RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	04	3,669.00		88,056- 51,724-			88,056- 51,724-
0137360	OAS C0841 AP	RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	05	3,847.00		92,328- 52,611-			92,328- 52,611-
0137370	OAS C0842 AP	RETIREMENT COUNSELOR 2	1-	1.00-	24.00-	07	4,641.00		111,384- 56,563-			111,384- 56,563-
0137380	OAS C0860 AP	PROGRAM ANALYST 1	1-	1.00-	24.00-	08	5,095.00		122,280- 58,823-			122,280- 58,823-
0137390	OAS C0870 AP	OPERATIONS & POLICY ANALYST 1	1-	1.00-	24.00-	08	5,095.00		122,280- 58,823-			122,280- 58,823-
0137400	OAS C0842 AP	RETIREMENT COUNSELOR 2	1-	1.00-	24.00-	09	5,095.00		122,280- 58,823-			122,280- 58,823-
0137450	OAS C0841 AP	RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	08	4,432.00		106,368- 55,523-			106,368- 55,523-
0137460	OAS C0841 AP	RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	05	3,847.00		92,328- 52,611-			92,328- 52,611-
0398180	OAS C0841 AP	RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	02	3,347.00		80,328- 50,122-			80,328- 50,122-

BUDGET NARRATIVE

09/12/17 REPORT NO.: PDPFISCAL
 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF:500-05-00 Customer Services Division

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

PACKAGE: 802 - Reorganization

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 PICS SYSTEM: BUDGET PREPARATION

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POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0501105	OAS C0841	AP RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	08	4,432.00		106,368- 55,523-			106,368- 55,523-
0501106	OAS C0107	AP ADMINISTRATIVE SPECIALIST 1	1-	1.00-	24.00-	02	2,940.00		70,560- 48,096-			70,560- 48,096-
0501108	OAS C0841	AP RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	04	3,669.00		88,056- 51,724-			88,056- 51,724-
0501109	OAS C0841	AP RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	05	3,847.00		92,328- 52,611-			92,328- 52,611-
0501110	OAS C0842	AP RETIREMENT COUNSELOR 2	1-	1.00-	24.00-	08	4,860.00		116,640- 57,653-			116,640- 57,653-
0501111	OAS C0841	AP RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	09	4,641.00		111,384- 56,563-			111,384- 56,563-
0501112	OAS C1484	IP INFO SYSTEMS SPECIALIST 4	1-	1.00-	24.00-	09	6,070.00		145,680- 63,676-			145,680- 63,676-
0507006	OAS C0841	AP RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	07	4,217.00		101,208- 54,452-			101,208- 54,452-
0507007	OAS C0842	AP RETIREMENT COUNSELOR 2	1-	1.00-	24.00-	09	5,095.00		122,280- 58,823-			122,280- 58,823-
0507008	OAS C0842	AP RETIREMENT COUNSELOR 2	1-	1.00-	24.00-	09	5,095.00		122,280- 58,823-			122,280- 58,823-
0507009	OAS C0871	AP OPERATIONS & POLICY ANALYST 2	1-	1.00-	24.00-	08	6,166.00		147,984- 64,154-			147,984- 64,154-
0507012	MMS X7002	AA PRINCIPAL EXECUTIVE/MANAGER B	1-	1.00-	24.00-	06	5,231.00		125,544- 67,032-			125,544- 67,032-
0507013	OAS C0871	AP OPERATIONS & POLICY ANALYST 2	1-	1.00-	24.00-	07	5,884.00		141,216- 62,750-			141,216- 62,750-

BUDGET NARRATIVE

09/12/17 REPORT NO.: PDPFISCAL
 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF:500-05-00 Customer Services Division

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

PACKAGE: 802 - Reorganization

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 PICS SYSTEM: BUDGET PREPARATION

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POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0507015	OAS C0104	AP OFFICE SPECIALIST 2	1-	1.00-	24.00-	02	2,716.00		65,184- 46,980-			65,184- 46,980-
0507051	MMS X7002	AA PRINCIPAL EXECUTIVE/MANAGER B	1-	1.00-	24.00-	06	5,231.00		125,544- 67,032-			125,544- 67,032-
0507060	OAS C0841	AP RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	03	3,500.00		84,000- 50,884-			84,000- 50,884-
0737440	MMS X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	1-	1.00-	24.00-	07	7,000.00		168,000- 78,385-			168,000- 78,385-
0911301	OAS C0870	AP OPERATIONS & POLICY ANALYST 1	1-	1.00-	24.00-	07	4,860.00		116,640- 57,653-			116,640- 57,653-
0911302	OAS C0842	AP RETIREMENT COUNSELOR 2	1-	1.00-	24.00-	07	4,641.00		111,384- 56,563-			111,384- 56,563-
0911303	OAS C0842	AP RETIREMENT COUNSELOR 2	1-	1.00-	24.00-	05	4,217.00		101,208- 54,452-			101,208- 54,452-
0911304	OAS C0860	AP PROGRAM ANALYST 1	1-	1.00-	24.00-	08	5,095.00		122,280- 58,823-			122,280- 58,823-
0911307	OAS C0841	AP RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	05	3,847.00		92,328- 52,611-			92,328- 52,611-
0911308	OAS C0841	AP RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	09	4,641.00		111,384- 56,563-			111,384- 56,563-
0911309	OAS C0841	AP RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	09	4,641.00		111,384- 56,563-			111,384- 56,563-
0911310	OAS C0841	AP RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	02	3,347.00		80,328- 50,122-			80,328- 50,122-
0911311	OAS C0841	AP RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	09	4,641.00		111,384- 56,563-			111,384- 56,563-

BUDGET NARRATIVE

09/12/17 REPORT NO.: PDPFISCAL
 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF:500-05-00 Customer Services Division

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

PACKAGE: 802 - Reorganization

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 PICS SYSTEM: BUDGET PREPARATION

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POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0911316	OAS C0841 AP	RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	09	4,641.00		111,384- 56,563-			111,384- 56,563-
0911317	OAS C0842 AP	RETIREMENT COUNSELOR 2	1-	1.00-	24.00-	08	4,860.00		116,640- 57,653-			116,640- 57,653-
0911318	OAS C0870 AP	OPERATIONS & POLICY ANALYST 1	1-	1.00-	24.00-	08	5,095.00		122,280- 58,823-			122,280- 58,823-
0911319	OAS C0870 AP	OPERATIONS & POLICY ANALYST 1	1-	1.00-	24.00-	09	5,343.00		128,232- 60,058-			128,232- 60,058-
0911320	OAS C0841 AP	RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	03	3,500.00		84,000- 50,884-			84,000- 50,884-
0980601	OAS C0842 AP	RETIREMENT COUNSELOR 2	1-	1.00-	24.00-	09	5,095.00		122,280- 58,823-			122,280- 58,823-
0980602	OAS C0842 AP	RETIREMENT COUNSELOR 2	1-	1.00-	24.00-	03	3,847.00		92,328- 52,611-			92,328- 52,611-
1110203	OAS C0841 AP	RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	07	4,217.00		101,208- 54,452-			101,208- 54,452-
1110204	OAS C0841 AP	RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	02	3,347.00		80,328- 50,122-			80,328- 50,122-
1110239	OAS C0860 AP	PROGRAM ANALYST 1	1-	1.00-	24.00-	07	4,860.00		116,640- 57,653-			116,640- 57,653-
1110240	OAS C0841 AP	RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	09	4,641.00		111,384- 56,563-			111,384- 56,563-
1110601	OAS C0871 AP	OPERATIONS & POLICY ANALYST 2	1-	1.00-	24.00-	09	6,470.00		155,280- 65,667-			155,280- 65,667-
1110602	OAS C0871 AP	OPERATIONS & POLICY ANALYST 2	1-	1.00-	24.00-	09	6,470.00		155,280- 65,667-			155,280- 65,667-

BUDGET NARRATIVE

09/12/17 REPORT NO.: PDPFISCAL
 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF:500-05-00 Customer Services Division

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

PACKAGE: 802 - Reorganization

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POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1110603	OAS C1484	IP INFO SYSTEMS SPECIALIST 4	1-	1.00-	24.00-	09	6,070.00		145,680- 63,676-			145,680- 63,676-
1110604	OAS C1484	IP INFO SYSTEMS SPECIALIST 4	1-	1.00-	24.00-	07	5,534.00		132,816- 61,008-			132,816- 61,008-
1189702	OAS C0871	AP OPERATIONS & POLICY ANALYST 2	1-	1.00-	24.00-	02	4,641.00		111,384- 56,563-			111,384- 56,563-
1510102	MMN X0872	AA OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	06	6,673.00		160,152- 76,287-			160,152- 76,287-
1510105	OAS C0842	AP RETIREMENT COUNSELOR 2	1-	1.00-	24.00-	08	4,860.00		116,640- 57,653-			116,640- 57,653-
1510106	OAS C0871	AP OPERATIONS & POLICY ANALYST 2	1-	1.00-	24.00-	07	5,884.00		141,216- 62,750-			141,216- 62,750-
1510107	MMS X7002	AA PRINCIPAL EXECUTIVE/MANAGER B	1-	1.00-	24.00-	06	5,231.00		125,544- 67,032-			125,544- 67,032-
1510108	OAS C0841	AP RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	05	3,847.00		92,328- 52,611-			92,328- 52,611-
1510109	OAS C0841	AP RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	08	4,432.00		106,368- 55,523-			106,368- 55,523-
1510110	OAS C0841	AP RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	08	4,432.00		106,368- 55,523-			106,368- 55,523-
1510111	OAS C0842	AP RETIREMENT COUNSELOR 2	1-	1.00-	24.00-	09	5,095.00		122,280- 58,823-			122,280- 58,823-
1510112	OAS C0842	AP RETIREMENT COUNSELOR 2	1-	1.00-	24.00-	07	4,641.00		111,384- 56,563-			111,384- 56,563-
1510113	OAS C0842	AP RETIREMENT COUNSELOR 2	1-	1.00-	24.00-	06	4,432.00		106,368- 55,523-			106,368- 55,523-

BUDGET NARRATIVE

09/12/17 REPORT NO.: PDPFISCAL
 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF:500-05-00 Customer Services Division

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1510114	OAS C0842 AP	RETIREMENT COUNSELOR 2	1-	1.00-	24.00-	06	4,432.00		106,368- 55,523-			106,368- 55,523-
1510115	OAS C0842 AP	RETIREMENT COUNSELOR 2	1-	1.00-	24.00-	09	5,095.00		122,280- 58,823-			122,280- 58,823-
1510116	OAS C0104 AP	OFFICE SPECIALIST 2	1-	1.00-	24.00-	05	3,073.00		73,752- 48,758-			73,752- 48,758-
1510117	OAS C0841 AP	RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	08	4,432.00		106,368- 55,523-			106,368- 55,523-
1510118	OAS C0842 AP	RETIREMENT COUNSELOR 2	1-	1.00-	24.00-	06	4,432.00		106,368- 55,523-			106,368- 55,523-
1510119	OAS C0841 AP	RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	03	3,500.00		84,000- 50,884-			84,000- 50,884-
1510120	OAS C0841 AP	RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	03	3,500.00		84,000- 50,884-			84,000- 50,884-
1510121	OAS C0842 AP	RETIREMENT COUNSELOR 2	1-	1.00-	24.00-	03	3,847.00		92,328- 52,611-			92,328- 52,611-
1510122	OAS C0842 AP	RETIREMENT COUNSELOR 2	1-	1.00-	24.00-	07	4,641.00		111,384- 56,563-			111,384- 56,563-
1510131	OAS C0842 AP	RETIREMENT COUNSELOR 2	1-	1.00-	24.00-	04	4,022.00		96,528- 53,482-			96,528- 53,482-
1510132	OAS C0842 AP	RETIREMENT COUNSELOR 2	1-	1.00-	24.00-	09	5,095.00		122,280- 58,823-			122,280- 58,823-
1710101	OAS C0841 AP	RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	02	3,347.00		80,328- 50,122-			80,328- 50,122-
1710102	OAS C0841 AP	RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	04	3,669.00		88,056- 51,724-			88,056- 51,724-

BUDGET NARRATIVE

09/12/17 REPORT NO.: PDPFISCAL
 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF:500-05-00 Customer Services Division

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POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1710103	OAS C0841 AP	RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	03	3,500.00		84,000- 50,884-			84,000- 50,884-
1710104	OAS C0841 AP	RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	03	3,500.00		84,000- 50,884-			84,000- 50,884-
1710301	OAS C0841 AP	RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	02	3,347.00		80,328- 50,122-			80,328- 50,122-
1710302	OAS C0841 AP	RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	03	3,500.00		84,000- 50,884-			84,000- 50,884-
1710303	OAS C0841 AP	RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	03	3,500.00		84,000- 50,884-			84,000- 50,884-
1710304	OAS C0870 AP	OPERATIONS & POLICY ANALYST 1	1-	1.00-	24.00-	02	3,847.00		92,328- 52,611-			92,328- 52,611-
1710305	OAS C0842 AP	RETIREMENT COUNSELOR 2	1-	1.00-	24.00-	05	4,217.00		101,208- 54,452-			101,208- 54,452-
1710306	OAS C0842 AP	RETIREMENT COUNSELOR 2	1-	1.00-	24.00-	05	4,217.00		101,208- 54,452-			101,208- 54,452-
1710307	OAS C0842 AP	RETIREMENT COUNSELOR 2	1-	1.00-	24.00-	07	4,641.00		111,384- 56,563-			111,384- 56,563-
8700203	OAS C0871 AP	OPERATIONS & POLICY ANALYST 2	1-	1.00-	24.00-	08	6,166.00		147,984- 64,154-			147,984- 64,154-
8700206	OAS C0841 AP	RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	07	4,217.00		101,208- 54,452-			101,208- 54,452-
8700211	OAS C0841 AP	RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	04	3,669.00		88,056- 51,724-			88,056- 51,724-
8900210	OAS C1338 AP	TRAINING & DEVELOPMENT SPEC 1	1-	1.00-	24.00-	09	5,343.00		128,232- 60,058-			128,232- 60,058-

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09/12/17 REPORT NO.: PDPFISCAL
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 AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF:500-05-00 Customer Services Division

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POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
8900214	OAS C0871	AP OPERATIONS & POLICY ANALYST 2	1-	1.00-	24.00-	09	6,470.00		155,280- 65,667-			155,280- 65,667-
9100100	OAS C0860	AP PROGRAM ANALYST 1	1-	1.00-	24.00-	09	5,343.00		128,232- 60,058-			128,232- 60,058-
9100103	OAS C0841	AP RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	02	3,347.00		80,328- 50,122-			80,328- 50,122-
9100117	OAS C0841	AP RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	04	3,669.00		88,056- 51,724-			88,056- 51,724-
9300001	OAS C0841	AP RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	06	4,022.00		96,528- 53,482-			96,528- 53,482-
9300009	MESNZ7010	AA PRINCIPAL EXECUTIVE/MANAGER F	1-	1.00-	24.00-	08	8,926.00		214,224- 90,745-			214,224- 90,745-
9300014	OAS C0104	AP OFFICE SPECIALIST 2	1-	1.00-	24.00-	03	2,831.00		67,944- 47,554-			67,944- 47,554-
9500150	OAS C0841	AP RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	09	4,641.00		111,384- 56,563-			111,384- 56,563-
9700200	OAS C0871	AP OPERATIONS & POLICY ANALYST 2	1-	1.00-	24.00-	09	6,470.00		155,280- 65,667-			155,280- 65,667-
9700250	OAS C0841	AP RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	03	3,500.00		84,000- 50,884-			84,000- 50,884-
9700480	OAS C1338	AP TRAINING & DEVELOPMENT SPEC 1	1-	1.00-	24.00-	05	4,432.00		106,368- 55,523-			106,368- 55,523-
9700490	OAS C0871	AP OPERATIONS & POLICY ANALYST 2	1-	1.00-	24.00-	08	6,166.00		147,984- 64,154-			147,984- 64,154-
9700500	OAS C0871	AP OPERATIONS & POLICY ANALYST 2	1-	1.00-	24.00-	09	6,470.00		155,280- 65,667-			155,280- 65,667-

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09/12/17 REPORT NO.: PDPFISCAL
 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF:500-05-00 Customer Services Division

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POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
9900100	MMS X7002 AA	PRINCIPAL EXECUTIVE/MANAGER B	1-	1.00-	24.00-	06	5,231.00		125,544- 67,032-			125,544- 67,032-
9900110	OAS C0841 AP	RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	09	4,641.00		111,384- 56,563-			111,384- 56,563-
9900120	OAS C0842 AP	RETIREMENT COUNSELOR 2	1-	1.00-	24.00-	09	5,095.00		122,280- 58,823-			122,280- 58,823-
9900130	OAS C0841 AP	RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	09	4,641.00		111,384- 56,563-			111,384- 56,563-
9900250	OAS C0841 AP	RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	08	4,432.00		106,368- 55,523-			106,368- 55,523-
9900270	OAS C0871 AP	OPERATIONS & POLICY ANALYST 2	1-	1.00-	24.00-	09	6,470.00		155,280- 65,667-			155,280- 65,667-
9900310	OAS C0842 AP	RETIREMENT COUNSELOR 2	1-	1.00-	24.00-	06	4,432.00		106,368- 55,523-			106,368- 55,523-
9900341	OAS C0841 AP	RETIREMENT COUNSELOR 1	1-	1.00-	24.00-	08	4,432.00		106,368- 55,523-			106,368- 55,523-
9900436	OAS C0870 AP	OPERATIONS & POLICY ANALYST 1	1-	1.00-	24.00-	09	5,343.00		128,232- 60,058-			128,232- 60,058-
TOTAL PICS SALARY									14,002,896-			14,002,896-
TOTAL PICS OPE									7,202,391-			7,202,391-
TOTAL PICS PERSONAL SERVICES =									21,205,287-			21,205,287-

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PACKAGE: 812 - Vacant Position Elimination

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1311122	OAS C0104	AP OFFICE SPECIALIST 2	1-	1.00-	24.00-	02	2,716.00		65,184- 46,980-			65,184- 46,980-
TOTAL PICS SALARY									65,184-			65,184-
TOTAL PICS OPE									46,980-			46,980-
TOTAL PICS PERSONAL SERVICES =			1-	1.00-	24.00-				112,164-			112,164-

BUDGET NARRATIVE

09/12/17 REPORT NO.: PDPFISCAL
 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF:500-07-00 Policy, Planning & Communicati

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POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0137030	OAS C2510 AP	ELECTRONIC PUB DESIGN SPEC 1	1-	1.00-	24.00-	09	4,022.00		96,528- 53,482-			96,528- 53,482-
0137100	OAS C2510 AP	ELECTRONIC PUB DESIGN SPEC 1	1-	1.00-	24.00-	09	4,022.00		96,528- 53,482-			96,528- 53,482-
0137180	MMN X7002 AA	PRINCIPAL EXECUTIVE/MANAGER B	1-	1.00-	24.00-	09	6,056.00		145,344- 72,327-			145,344- 72,327-
0137200	MMS X7006 AA	PRINCIPAL EXECUTIVE/MANAGER D	1-	1.00-	24.00-	09	7,714.00		185,136- 82,967-			185,136- 82,967-
0301051	OAS C0870 AP	OPERATIONS & POLICY ANALYST 1	1-	1.00-	24.00-	09	5,343.00		128,232- 60,058-			128,232- 60,058-
0301052	OAS C5247 AP	COMPLIANCE SPECIALIST 2	1-	1.00-	24.00-	06	5,095.00		122,280- 58,823-			122,280- 58,823-
0301084	MMN X0872 AA	OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	08	7,352.00		176,448- 80,644-			176,448- 80,644-
0510451	MMN X0871 AA	OPERATIONS & POLICY ANALYST 2	1-	1.00-	24.00-	08	6,352.00		152,448- 74,226-			152,448- 74,226-
0710124	MMS X7008 AA	PRINCIPAL EXECUTIVE/MANAGER E	1-	1.00-	24.00-	07	7,714.00		185,136- 82,967-			185,136- 82,967-
0911315	OAS C2510 AP	ELECTRONIC PUB DESIGN SPEC 1	1-	1.00-	24.00-	09	4,022.00		96,528- 53,482-			96,528- 53,482-
1110242	OAS C5246 AP	COMPLIANCE SPECIALIST 1	1-	1.00-	24.00-	02	3,500.00		84,000- 50,884-			84,000- 50,884-
1510104	MMN X0872 AA	OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	02	5,496.00		131,904- 68,734-			131,904- 68,734-
1510123	MMN X0872 AA	OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	08	7,352.00		176,448- 80,644-			176,448- 80,644-

BUDGET NARRATIVE

09/12/17 REPORT NO.: PDPFISCAL
 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM
 SUMMARY XREF:500-07-00 Policy, Planning & Communicati

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POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1510125	OAS C5247	AP COMPLIANCE SPECIALIST 2	1-	1.00-	24.00-	08	5,607.00		134,568- 61,372-			134,568- 61,372-
8700110	OAS C0855	AP PROJECT MANAGER 2	1-	1.00-	24.00-	04	5,607.00		134,568- 61,372-			134,568- 61,372-
8700205	OAS C0871	AP OPERATIONS & POLICY ANALYST 2	1-	1.00-	24.00-	05	5,343.00		128,232- 60,058-			128,232- 60,058-
8900217	MMN X0872	AA OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	08	7,352.00		176,448- 80,644-			176,448- 80,644-
9100120	OAS C5247	AP COMPLIANCE SPECIALIST 2	1-	1.00-	24.00-	09	5,884.00		141,216- 62,750-			141,216- 62,750-
9100128	OAS C0855	AP PROJECT MANAGER 2	1-	1.00-	24.00-	07	6,470.00		155,280- 65,667-			155,280- 65,667-
9100129	MMS X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	1-	1.00-	24.00-	09	7,714.00		185,136- 82,967-			185,136- 82,967-
9500110	OAS C5246	AP COMPLIANCE SPECIALIST 1	1-	1.00-	24.00-	07	4,432.00		106,368- 55,523-			106,368- 55,523-
9500210	MMN X0872	AA OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	06	6,673.00		160,152- 76,287-			160,152- 76,287-
9700110	OAS C0855	AP PROJECT MANAGER 2	1-	1.00-	24.00-	09	7,114.00		170,736- 68,872-			170,736- 68,872-
9900170	OAS C0855	AP PROJECT MANAGER 2	1-	1.00-	24.00-	02	5,095.00		122,280- 58,823-			122,280- 58,823-
TOTAL PICS SALARY									3,391,944-			3,391,944-
TOTAL PICS OPE									1,607,055-			1,607,055-
TOTAL PICS PERSONAL SERVICES =									4,998,999-			4,998,999-

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AGENCY:45900 PUB EMPLOYEES RETIREMNT SYSTEM

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:500-07-00 Policy, Planning & Communicati

PACKAGE: 812 - Vacant Position Elimination

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1510124	OAS C0870	AP OPERATIONS & POLICY ANALYST 1	1-	.96-	23.00-	02	3,847.00		88,481- 51,813-			88,481- 51,813-
TOTAL PICS SALARY									88,481-			88,481-
TOTAL PICS OPE									51,813-			51,813-
TOTAL PICS PERSONAL SERVICES =			1-	.96-	23.00-				140,294-			140,294-

BUDGET NARRATIVE

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 REPORT: PACKAGE FISCAL IMPACT REPORT
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POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0110301	OAS C0842 AP	RETIREMENT COUNSELOR 2	1	1.00	24.00	08	4,860.00		116,640 57,653			116,640 57,653
0110302	OAS C0870 AP	OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	02	3,847.00		92,328 52,611			92,328 52,611
0110501	OAS C0871 AP	OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	09	6,470.00		155,280 65,667			155,280 65,667
0110502	OAS C0871 AP	OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	03	4,860.00		116,640 57,653			116,640 57,653
0110503	OAS C0842 AP	RETIREMENT COUNSELOR 2	1	1.00	24.00	09	5,095.00		122,280 58,823			122,280 58,823
0110504	OAS C0842 AP	RETIREMENT COUNSELOR 2	1	1.00	24.00	09	5,095.00		122,280 58,823			122,280 58,823
0110505	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	04	3,669.00		88,056 51,724			88,056 51,724
0110512	OAS C0842 AP	RETIREMENT COUNSELOR 2	1	1.00	24.00	08	4,860.00		116,640 57,653			116,640 57,653
0110513	OAS C0842 AP	RETIREMENT COUNSELOR 2	1	1.00	24.00	09	5,095.00		122,280 58,823			122,280 58,823
0136980	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	09	4,641.00		111,384 56,563			111,384 56,563
0137010	OAS C0104 AP	OFFICE SPECIALIST 2	1	1.00	24.00	02	2,716.00		65,184 46,980			65,184 46,980
0137030	OAS C2510 AP	ELECTRONIC PUB DESIGN SPEC 1	1	1.00	24.00	09	4,022.00		96,528 53,482			96,528 53,482
0137070	OAS C0104 AP	OFFICE SPECIALIST 2	1	1.00	24.00	04	2,940.00		70,560 48,096			70,560 48,096

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POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0137090	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	07	4,217.00		101,208 54,452			101,208 54,452
0137100	OAS C2510 AP	ELECTRONIC PUB DESIGN SPEC 1	1	1.00	24.00	09	4,022.00		96,528 53,482			96,528 53,482
0137120	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	08	4,432.00		106,368 55,523			106,368 55,523
0137130	OAS C0104 AP	OFFICE SPECIALIST 2	1	1.00	24.00	03	2,831.00		67,944 47,554			67,944 47,554
0137160	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	09	4,641.00		111,384 56,563			111,384 56,563
0137180	MMN X7002 AA	PRINCIPAL EXECUTIVE/MANAGER B	1	1.00	24.00	09	6,056.00		145,344 72,327			145,344 72,327
0137190	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	03	3,500.00		84,000 50,884			84,000 50,884
0137210	MMS X7006 AA	PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	08	7,352.00		176,448 80,644			176,448 80,644
0137220	MMS X7006 AA	PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	04	6,056.00		145,344 72,327			145,344 72,327
0137230	MESNZ7010 AA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	09	9,369.00		224,856 93,589			224,856 93,589
0137240	MESNZ7012 AA	PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	02	7,714.00		185,136 82,967			185,136 82,967
0137260	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	04	3,669.00		88,056 51,724			88,056 51,724
0137280	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	04	3,669.00		88,056 51,724			88,056 51,724

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0137350	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	09	4,641.00		111,384 56,563			111,384 56,563
0137360	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	05	3,847.00		92,328 52,611			92,328 52,611
0137370	OAS C0842 AP	RETIREMENT COUNSELOR 2	1	1.00	24.00	07	4,641.00		111,384 56,563			111,384 56,563
0137380	OAS C0860 AP	PROGRAM ANALYST 1	1	1.00	24.00	08	5,095.00		122,280 58,823			122,280 58,823
0137390	OAS C0870 AP	OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	08	5,095.00		122,280 58,823			122,280 58,823
0137400	OAS C0842 AP	RETIREMENT COUNSELOR 2	1	1.00	24.00	09	5,095.00		122,280 58,823			122,280 58,823
0137410	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	09	4,641.00		111,384 56,563			111,384 56,563
0137430	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	02	3,347.00		80,328 50,122			80,328 50,122
0137450	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	08	4,432.00		106,368 55,523			106,368 55,523
0137460	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	05	3,847.00		92,328 52,611			92,328 52,611
0137480	OAS C0104 AP	OFFICE SPECIALIST 2	1	1.00	24.00	09	3,669.00		88,056 51,724			88,056 51,724
0304001	OAS C0870 AP	OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	09	5,343.00		128,232 60,058			128,232 60,058
0304002	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	04	3,669.00		88,056 51,724			88,056 51,724

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0398180	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	02	3,347.00		80,328 50,122			80,328 50,122
0501105	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	08	4,432.00		106,368 55,523			106,368 55,523
0501106	OAS C0107 AP	ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	02	2,940.00		70,560 48,096			70,560 48,096
0501108	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	04	3,669.00		88,056 51,724			88,056 51,724
0501109	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	05	3,847.00		92,328 52,611			92,328 52,611
0501110	OAS C0842 AP	RETIREMENT COUNSELOR 2	1	1.00	24.00	08	4,860.00		116,640 57,653			116,640 57,653
0501111	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	09	4,641.00		111,384 56,563			111,384 56,563
0501112	OAS C1484 IP	INFO SYSTEMS SPECIALIST 4	1	1.00	24.00	09	6,070.00		145,680 63,676			145,680 63,676
0501116	OAS C0870 AP	OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	08	5,095.00		122,280 58,823			122,280 58,823
0501117	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	03	3,500.00		84,000 50,884			84,000 50,884
0501118	OAS C0871 AP	OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	09	6,470.00		155,280 65,667			155,280 65,667
0501119	OAS C1484 IP	INFO SYSTEMS SPECIALIST 4	1	1.00	24.00	07	5,534.00		132,816 61,008			132,816 61,008
0501120	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	09	4,641.00		111,384 56,563			111,384 56,563

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0507006	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	07	4,217.00		101,208 54,452			101,208 54,452
0507007	OAS C0842 AP	RETIREMENT COUNSELOR 2	1	1.00	24.00	09	5,095.00		122,280 58,823			122,280 58,823
0507008	OAS C0842 AP	RETIREMENT COUNSELOR 2	1	1.00	24.00	09	5,095.00		122,280 58,823			122,280 58,823
0507009	OAS C0871 AP	OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	08	6,166.00		147,984 64,154			147,984 64,154
0507012	MMS X7002 AA	PRINCIPAL EXECUTIVE/MANAGER B	1	1.00	24.00	06	5,231.00		125,544 67,032			125,544 67,032
0507013	OAS C0871 AP	OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	07	5,884.00		141,216 62,750			141,216 62,750
0507015	OAS C0104 AP	OFFICE SPECIALIST 2	1	1.00	24.00	02	2,716.00		65,184 46,980			65,184 46,980
0507051	MMS X7002 AA	PRINCIPAL EXECUTIVE/MANAGER B	1	1.00	24.00	06	5,231.00		125,544 67,032			125,544 67,032
0507052	MMS X7002 AA	PRINCIPAL EXECUTIVE/MANAGER B	1	1.00	24.00	06	5,231.00		125,544 67,032			125,544 67,032
0507060	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	03	3,500.00		84,000 50,884			84,000 50,884
0510531	OAS C0104 AP	OFFICE SPECIALIST 2	1	1.00	24.00	09	3,669.00		88,056 51,724			88,056 51,724
0510541	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	09	4,641.00		111,384 56,563			111,384 56,563
0737440	MMS X7006 AA	PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	07	7,000.00		168,000 78,385			168,000 78,385

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0911201	OAS C0871	AP OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	09	6,470.00		155,280 65,667			155,280 65,667
0911222	OAS C0842	AP RETIREMENT COUNSELOR 2	1	1.00	24.00	07	4,641.00		111,384 56,563			111,384 56,563
0911301	OAS C0870	AP OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	07	4,860.00		116,640 57,653			116,640 57,653
0911302	OAS C0842	AP RETIREMENT COUNSELOR 2	1	1.00	24.00	07	4,641.00		111,384 56,563			111,384 56,563
0911303	OAS C0842	AP RETIREMENT COUNSELOR 2	1	1.00	24.00	05	4,217.00		101,208 54,452			101,208 54,452
0911304	OAS C0860	AP PROGRAM ANALYST 1	1	1.00	24.00	08	5,095.00		122,280 58,823			122,280 58,823
0911307	OAS C0841	AP RETIREMENT COUNSELOR 1	1	1.00	24.00	05	3,847.00		92,328 52,611			92,328 52,611
0911308	OAS C0841	AP RETIREMENT COUNSELOR 1	1	1.00	24.00	09	4,641.00		111,384 56,563			111,384 56,563
0911309	OAS C0841	AP RETIREMENT COUNSELOR 1	1	1.00	24.00	09	4,641.00		111,384 56,563			111,384 56,563
0911310	OAS C0841	AP RETIREMENT COUNSELOR 1	1	1.00	24.00	02	3,347.00		80,328 50,122			80,328 50,122
0911311	OAS C0841	AP RETIREMENT COUNSELOR 1	1	1.00	24.00	09	4,641.00		111,384 56,563			111,384 56,563
0911315	OAS C2510	AP ELECTRONIC PUB DESIGN SPEC 1	1	1.00	24.00	09	4,022.00		96,528 53,482			96,528 53,482
0911316	OAS C0841	AP RETIREMENT COUNSELOR 1	1	1.00	24.00	09	4,641.00		111,384 56,563			111,384 56,563

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0911317	OAS C0842 AP	RETIREMENT COUNSELOR 2	1	1.00	24.00	08	4,860.00		116,640 57,653			116,640 57,653
0911318	OAS C0870 AP	OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	08	5,095.00		122,280 58,823			122,280 58,823
0911319	OAS C0870 AP	OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	09	5,343.00		128,232 60,058			128,232 60,058
0911320	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	03	3,500.00		84,000 50,884			84,000 50,884
0980601	OAS C0842 AP	RETIREMENT COUNSELOR 2	1	1.00	24.00	09	5,095.00		122,280 58,823			122,280 58,823
0980602	OAS C0842 AP	RETIREMENT COUNSELOR 2	1	1.00	24.00	03	3,847.00		92,328 52,611			92,328 52,611
1110201	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	03	3,500.00		84,000 50,884			84,000 50,884
1110202	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	03	3,500.00		84,000 50,884			84,000 50,884
1110203	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	07	4,217.00		101,208 54,452			101,208 54,452
1110204	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	02	3,347.00		80,328 50,122			80,328 50,122
1110205	OAS C0842 AP	RETIREMENT COUNSELOR 2	1	1.00	24.00	04	4,022.00		96,528 53,482			96,528 53,482
1110206	OAS C0842 AP	RETIREMENT COUNSELOR 2	1	1.00	24.00	09	5,095.00		122,280 58,823			122,280 58,823
1110215	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	03	3,500.00		84,000 50,884			84,000 50,884

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1110216	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	07	4,217.00		101,208 54,452			101,208 54,452
1110217	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	09	4,641.00		111,384 56,563			111,384 56,563
1110218	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	08	4,432.00		106,368 55,523			106,368 55,523
1110219	OAS C0842 AP	RETIREMENT COUNSELOR 2	1	1.00	24.00	09	5,095.00		122,280 58,823			122,280 58,823
1110220	OAS C0871 AP	OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	05	5,343.00		128,232 60,058			128,232 60,058
1110221	OAS C0842 AP	RETIREMENT COUNSELOR 2	1	1.00	24.00	09	5,095.00		122,280 58,823			122,280 58,823
1110222	OAS C0870 AP	OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	09	5,343.00		128,232 60,058			128,232 60,058
1110223	OAS C0871 AP	OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	08	6,166.00		147,984 64,154			147,984 64,154
1110224	OAS C0871 AP	OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	05	5,343.00		128,232 60,058			128,232 60,058
1110239	OAS C0860 AP	PROGRAM ANALYST 1	1	1.00	24.00	07	4,860.00		116,640 57,653			116,640 57,653
1110240	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	09	4,641.00		111,384 56,563			111,384 56,563
1110243	MMN X0872 AA	OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	07	7,000.00		168,000 78,385			168,000 78,385
1110601	OAS C0871 AP	OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	09	6,470.00		155,280 65,667			155,280 65,667

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1110602	OAS C0871	AP OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	09	6,470.00		155,280 65,667			155,280 65,667
1110603	OAS C1484	IP INFO SYSTEMS SPECIALIST 4	1	1.00	24.00	09	6,070.00		145,680 63,676			145,680 63,676
1110604	OAS C1484	IP INFO SYSTEMS SPECIALIST 4	1	1.00	24.00	07	5,534.00		132,816 61,008			132,816 61,008
1110605	OAS C0854	AP PROJECT MANAGER 1	1	1.00	24.00	06	5,343.00		128,232 60,058			128,232 60,058
1110606	OAS C0870	AP OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	05	4,432.00		106,368 55,523			106,368 55,523
1110607	OAS C0870	AP OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	04	4,217.00		101,208 54,452			101,208 54,452
1110608	OAS C0871	AP OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	07	5,884.00		141,216 62,750			141,216 62,750
1110609	OAS C0871	AP OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	09	6,470.00		155,280 65,667			155,280 65,667
1110610	MMS X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	09	7,714.00		185,136 82,967			185,136 82,967
1189702	OAS C0871	AP OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	02	4,641.00		111,384 56,563			111,384 56,563
1313127	MMS X7002	AA PRINCIPAL EXECUTIVE/MANAGER B	1	1.00	24.00	06	5,231.00		125,544 67,032			125,544 67,032
1313128	OAS C0104	AP OFFICE SPECIALIST 2	1	1.00	24.00	05	3,073.00		73,752 48,758			73,752 48,758
1313129	OAS C0104	AP OFFICE SPECIALIST 2	1	1.00	24.00	06	3,205.00		76,920 49,415			76,920 49,415

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1313130	OAS C0104 AP	OFFICE SPECIALIST 2	1	1.00	24.00	09	3,669.00		88,056 51,724			88,056 51,724
1313131	OAS C0104 AP	OFFICE SPECIALIST 2	1	1.00	24.00	08	3,500.00		84,000 50,884			84,000 50,884
1313132	OAS C0104 AP	OFFICE SPECIALIST 2	1	1.00	24.00	09	3,669.00		88,056 51,724			88,056 51,724
1313133	OAS C0104 AP	OFFICE SPECIALIST 2	1	1.00	24.00	08	3,500.00		84,000 50,884			84,000 50,884
1313134	OAS C0842 AP	RETIREMENT COUNSELOR 2	1	1.00	24.00	04	4,022.00		96,528 53,482			96,528 53,482
1510105	OAS C0842 AP	RETIREMENT COUNSELOR 2	1	1.00	24.00	08	4,860.00		116,640 57,653			116,640 57,653
1510106	OAS C0871 AP	OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	07	5,884.00		141,216 62,750			141,216 62,750
1510107	MMS X7002 AA	PRINCIPAL EXECUTIVE/MANAGER B	1	1.00	24.00	06	5,231.00		125,544 67,032			125,544 67,032
1510108	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	05	3,847.00		92,328 52,611			92,328 52,611
1510109	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	08	4,432.00		106,368 55,523			106,368 55,523
1510110	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	08	4,432.00		106,368 55,523			106,368 55,523
1510111	OAS C0842 AP	RETIREMENT COUNSELOR 2	1	1.00	24.00	09	5,095.00		122,280 58,823			122,280 58,823
1510112	OAS C0842 AP	RETIREMENT COUNSELOR 2	1	1.00	24.00	07	4,641.00		111,384 56,563			111,384 56,563

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1510113	OAS C0842 AP	RETIREMENT COUNSELOR 2	1	1.00	24.00	06	4,432.00		106,368 55,523			106,368 55,523
1510114	OAS C0842 AP	RETIREMENT COUNSELOR 2	1	1.00	24.00	06	4,432.00		106,368 55,523			106,368 55,523
1510115	OAS C0842 AP	RETIREMENT COUNSELOR 2	1	1.00	24.00	09	5,095.00		122,280 58,823			122,280 58,823
1510116	OAS C0104 AP	OFFICE SPECIALIST 2	1	1.00	24.00	05	3,073.00		73,752 48,758			73,752 48,758
1510117	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	08	4,432.00		106,368 55,523			106,368 55,523
1510118	OAS C0842 AP	RETIREMENT COUNSELOR 2	1	1.00	24.00	06	4,432.00		106,368 55,523			106,368 55,523
1510119	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	03	3,500.00		84,000 50,884			84,000 50,884
1510120	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	03	3,500.00		84,000 50,884			84,000 50,884
1510121	OAS C0842 AP	RETIREMENT COUNSELOR 2	1	1.00	24.00	03	3,847.00		92,328 52,611			92,328 52,611
1510122	OAS C0842 AP	RETIREMENT COUNSELOR 2	1	1.00	24.00	07	4,641.00		111,384 56,563			111,384 56,563
1510131	OAS C0842 AP	RETIREMENT COUNSELOR 2	1	1.00	24.00	04	4,022.00		96,528 53,482			96,528 53,482
1510132	OAS C0842 AP	RETIREMENT COUNSELOR 2	1	1.00	24.00	09	5,095.00		122,280 58,823			122,280 58,823
1710101	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	02	3,347.00		80,328 50,122			80,328 50,122

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1710102	OAS C0841	AP RETIREMENT COUNSELOR 1	1	1.00	24.00	04	3,669.00		88,056 51,724			88,056 51,724
1710103	OAS C0841	AP RETIREMENT COUNSELOR 1	1	1.00	24.00	03	3,500.00		84,000 50,884			84,000 50,884
1710104	OAS C0841	AP RETIREMENT COUNSELOR 1	1	1.00	24.00	03	3,500.00		84,000 50,884			84,000 50,884
1710105	OAS C0842	AP RETIREMENT COUNSELOR 2	1	1.00	24.00	08	4,860.00		116,640 57,653			116,640 57,653
1710301	OAS C0841	AP RETIREMENT COUNSELOR 1	1	1.00	24.00	02	3,347.00		80,328 50,122			80,328 50,122
1710302	OAS C0841	AP RETIREMENT COUNSELOR 1	1	1.00	24.00	03	3,500.00		84,000 50,884			84,000 50,884
1710303	OAS C0841	AP RETIREMENT COUNSELOR 1	1	1.00	24.00	03	3,500.00		84,000 50,884			84,000 50,884
1710304	OAS C0870	AP OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	02	3,847.00		92,328 52,611			92,328 52,611
1710305	OAS C0842	AP RETIREMENT COUNSELOR 2	1	1.00	24.00	05	4,217.00		101,208 54,452			101,208 54,452
1710306	OAS C0842	AP RETIREMENT COUNSELOR 2	1	1.00	24.00	05	4,217.00		101,208 54,452			101,208 54,452
1710307	OAS C0842	AP RETIREMENT COUNSELOR 2	1	1.00	24.00	07	4,641.00		111,384 56,563			111,384 56,563
8700111	OAS C0107	AP ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	06	3,500.00		84,000 50,884			84,000 50,884
8700112	OAS C0107	AP ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	09	4,022.00		96,528 53,482			96,528 53,482

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8700203	OAS C0871	AP OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	08	6,166.00		147,984 64,154			147,984 64,154
8700204	OAS C0841	AP RETIREMENT COUNSELOR 1	1	1.00	24.00	02	3,347.00		80,328 50,122			80,328 50,122
8700206	OAS C0841	AP RETIREMENT COUNSELOR 1	1	1.00	24.00	07	4,217.00		101,208 54,452			101,208 54,452
8700208	OAS C0842	AP RETIREMENT COUNSELOR 2	1	1.00	24.00	06	4,432.00		106,368 55,523			106,368 55,523
8700211	OAS C0841	AP RETIREMENT COUNSELOR 1	1	1.00	24.00	04	3,669.00		88,056 51,724			88,056 51,724
8900201	OAS C0870	AP OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	06	4,641.00		111,384 56,563			111,384 56,563
8900202	OAS C0871	AP OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	09	6,470.00		155,280 65,667			155,280 65,667
8900203	OAS C0870	AP OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	09	5,343.00		128,232 60,058			128,232 60,058
8900204	OAS C0104	AP OFFICE SPECIALIST 2	1	1.00	24.00	09	3,669.00		88,056 51,724			88,056 51,724
8900206	MMS X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	06	6,673.00		160,152 76,287			160,152 76,287
8900207	MMS X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	06	6,673.00		160,152 76,287			160,152 76,287
8900210	OAS C1338	AP TRAINING & DEVELOPMENT SPEC 1	1	1.00	24.00	09	5,343.00		128,232 60,058			128,232 60,058
8900214	OAS C0871	AP OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	09	6,470.00		155,280 65,667			155,280 65,667

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8900215	OAS C0104 AP	OFFICE SPECIALIST 2	1	1.00	24.00	07	3,347.00		80,328 50,122			80,328 50,122
8900216	OAS C0104 AP	OFFICE SPECIALIST 2	1	1.00	24.00	09	3,669.00		88,056 51,724			88,056 51,724
9100100	OAS C0860 AP	PROGRAM ANALYST 1	1	1.00	24.00	09	5,343.00		128,232 60,058			128,232 60,058
9100102	OAS C0842 AP	RETIREMENT COUNSELOR 2	1	1.00	24.00	09	5,095.00		122,280 58,823			122,280 58,823
9100103	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	02	3,347.00		80,328 50,122			80,328 50,122
9100107	OAS C0104 AP	OFFICE SPECIALIST 2	1	1.00	24.00	09	3,669.00		88,056 51,724			88,056 51,724
9100109	OAS C0108 AP	ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	09	4,432.00		106,368 55,523			106,368 55,523
9100117	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	04	3,669.00		88,056 51,724			88,056 51,724
9100119	OAS C0870 AP	OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	09	5,343.00		128,232 60,058			128,232 60,058
9100127	OAS C0842 AP	RETIREMENT COUNSELOR 2	1	1.00	24.00	09	5,095.00		122,280 58,823			122,280 58,823
9300001	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	06	4,022.00		96,528 53,482			96,528 53,482
9300009	MESNZ7010 AA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	08	8,926.00		214,224 90,745			214,224 90,745
9300014	OAS C0104 AP	OFFICE SPECIALIST 2	1	1.00	24.00	03	2,831.00		67,944 47,554			67,944 47,554

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9500150	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	09	4,641.00		111,384 56,563			111,384 56,563
9500160	OAS C0104 AP	OFFICE SPECIALIST 2	1	1.00	24.00	08	3,500.00		84,000 50,884			84,000 50,884
9500190	OAS C0870 AP	OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	08	5,095.00		122,280 58,823			122,280 58,823
9500200	OAS C0842 AP	RETIREMENT COUNSELOR 2	1	1.00	24.00	02	3,669.00		88,056 51,724			88,056 51,724
9700130	MMS X7002 AA	PRINCIPAL EXECUTIVE/MANAGER B	1	1.00	24.00	05	4,982.00		119,568 65,434			119,568 65,434
9700140	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	09	4,641.00		111,384 56,563			111,384 56,563
9700150	OAS C0870 AP	OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	09	5,343.00		128,232 60,058			128,232 60,058
9700200	OAS C0871 AP	OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	09	6,470.00		155,280 65,667			155,280 65,667
9700250	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	03	3,500.00		84,000 50,884			84,000 50,884
9700470	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	09	4,641.00		111,384 56,563			111,384 56,563
9700480	OAS C1338 AP	TRAINING & DEVELOPMENT SPEC 1	1	1.00	24.00	05	4,432.00		106,368 55,523			106,368 55,523
9700490	OAS C0871 AP	OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	08	6,166.00		147,984 64,154			147,984 64,154
9700500	OAS C0871 AP	OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	09	6,470.00		155,280 65,667			155,280 65,667

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9700530	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	07	4,217.00		101,208 54,452			101,208 54,452
9900100	MMS X7002 AA	PRINCIPAL EXECUTIVE/MANAGER B	1	1.00	24.00	06	5,231.00		125,544 67,032			125,544 67,032
9900110	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	09	4,641.00		111,384 56,563			111,384 56,563
9900120	OAS C0842 AP	RETIREMENT COUNSELOR 2	1	1.00	24.00	09	5,095.00		122,280 58,823			122,280 58,823
9900130	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	09	4,641.00		111,384 56,563			111,384 56,563
9900160	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	07	4,217.00		101,208 54,452			101,208 54,452
9900250	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	08	4,432.00		106,368 55,523			106,368 55,523
9900260	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	09	4,641.00		111,384 56,563			111,384 56,563
9900270	OAS C0871 AP	OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	09	6,470.00		155,280 65,667			155,280 65,667
9900310	OAS C0842 AP	RETIREMENT COUNSELOR 2	1	1.00	24.00	06	4,432.00		106,368 55,523			106,368 55,523
9900320	OAS C0104 AP	OFFICE SPECIALIST 2	1	1.00	24.00	06	3,205.00		76,920 49,415			76,920 49,415
9900341	OAS C0841 AP	RETIREMENT COUNSELOR 1	1	1.00	24.00	08	4,432.00		106,368 55,523			106,368 55,523
9900431	OAS C1484 IP	INFO SYSTEMS SPECIALIST 4	1	1.00	24.00	03	4,604.00		110,496 56,379			110,496 56,379

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9900436	OAS C0870	AP OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	09	5,343.00		128,232 60,058			128,232 60,058
TOTAL PICS SALARY									23,360,136			23,360,136
TOTAL PICS OPE									12,006,784			12,006,784
TOTAL PICS PERSONAL SERVICES =									35,366,920			35,366,920

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0110315	OAS C5247 AP	COMPLIANCE SPECIALIST 2	1	1.00	24.00	09	5,884.00		141,216 62,750			141,216 62,750
0137200	MMS X7006 AA	PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	09	7,714.00		185,136 82,967			185,136 82,967
0301051	OAS C0870 AP	OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	09	5,343.00		128,232 60,058			128,232 60,058
0301052	OAS C5247 AP	COMPLIANCE SPECIALIST 2	1	1.00	24.00	06	5,095.00		122,280 58,823			122,280 58,823
0301081	MMS X7010 AA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	09	9,369.00		224,856 93,589			224,856 93,589
0301082	MMN X0871 AA	OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	07	6,056.00		145,344 72,327			145,344 72,327
0301084	MMN X0872 AA	OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	08	7,352.00		176,448 80,644			176,448 80,644
0509415	MMN X5618 AA	INTERNAL AUDITOR 3	1	1.00	24.00	08	7,714.00		185,136 82,967			185,136 82,967
0510451	MMN X0871 AA	OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	08	6,352.00		152,448 74,226			152,448 74,226
1110242	OAS C5246 AP	COMPLIANCE SPECIALIST 1	1	1.00	24.00	02	3,500.00		84,000 50,884			84,000 50,884
1510123	MMN X0872 AA	OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	08	7,352.00		176,448 80,644			176,448 80,644
1510125	OAS C5247 AP	COMPLIANCE SPECIALIST 2	1	1.00	24.00	08	5,607.00		134,568 61,372			134,568 61,372
1710120	MMN X5617 AA	INTERNAL AUDITOR 2	1	1.00	24.00	03	5,231.00		125,544 67,032			125,544 67,032

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9100120	OAS C5247	AP COMPLIANCE SPECIALIST 2	1	1.00	24.00	09	5,884.00		141,216 62,750			141,216 62,750
9300007	MMN X5618	AA INTERNAL AUDITOR 3	1	1.00	24.00	08	7,714.00		185,136 82,967			185,136 82,967
9500110	OAS C5246	AP COMPLIANCE SPECIALIST 1	1	1.00	24.00	07	4,432.00		106,368 55,523			106,368 55,523
9500210	MMN X0872	AA OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	06	6,673.00		160,152 76,287			160,152 76,287
TOTAL PICS SALARY									2,574,528			2,574,528
TOTAL PICS OPE									1,205,810			1,205,810
TOTAL PICS PERSONAL SERVICES =									3,780,338			3,780,338