

## Oklahoma Firefighters Pension and Retirement System (315)

Lead Administrator: Chase Rankin, Executive Director

Lead Financial Officer: Thanh Dinh

FY'19 Projected Division/Program Funding By Source					
Dept	Federal	Revolving	Local	Other*	Total
General Operations		\$24,091,707			\$24,091,707
<b>Total</b>	<b>\$0</b>	<b>\$24,091,707</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,091,707</b>

\*Source of "Other" and % of "Other" total for each.

FY'18 Carryover and Refund by Funding Source					
Dept	Federal	Revolving	Local	Other*	Total
FY'18 Carryover		\$167			\$167
					\$0

\*Source of "Other" and % of "Other" total for each.

### What Changes did the Agency Make between FY'18 and FY'19?

**1.) Are there any services no longer provided because of budget cuts?**

No budget cuts on non-appropriated agencies. The Board constantly focuses on keeping expenses and fees down.

**2.) What services are provided at a higher cost to the user?**

N/A

**3.) What services are still provided but with a slower response rate?**

N/A

**4.) Did the agency provide any pay raises that were not legislatively/statutorily required?**

N/A

### FY'20 Requested Division/Program Funding By Source

Dept	Federal	Revolving	Other	Total	% Change
General Operation		\$24,091,707		\$24,091,707	0.00%
<b>Total</b>	<b>\$0</b>	<b>\$24,091,707</b>	<b>\$0</b>	<b>\$24,091,707</b>	<b>0.00%</b>

\*Source of "Other" and % of "Other" total for each.

### FY'20 Top Five Budget Adjustments

None

**Total Increase above FY-19 Request**

**\$ Amount**

\$

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### Does the agency have any costs associated with the Pathfinder retirement system and federal employees?

(If so, please describe the costs and provide an estimate for FY '20, FY '21, and FY '22.) N/A

### How would the agency be affected by receiving the same appropriation for FY '20 as was received in FY '19? (Flat/ 0% change)

### How would the agency handle a 2% appropriation reduction in FY '20?

### Is the agency seeking any fee increases for FY '20?

N/A	\$ Amount
	\$0

### What are the agency's top 2-3 capital or technology (one-time) requests, if applicable?

N/A

Federal Funds					
Federal Funding I (Brief Description with CFDA number)	FY 19 projected	FY 18	FY 17	FY 16	FY 15
	N/A				

Federal Government Impact					
1.) How much federal money received by the agency is tied to a mandate by the Federal Government?					
No federal funds are received.					
2.) Are any of those funds inadequate to pay for the federal mandate?					
No federal funds are received.					
3.) What would the consequences be of ending all of the federal funded programs for your agency?					
No federal funds are received.					
4.) How will your agency be affected by federal budget cuts in the coming fiscal year?					
No federal funds are received.					
5.) Has the agency requested any additional federal earmarks or increases?					
No federal funds are received.					

Division and Program Descriptions						
General Operations	Program 1 Provide member services and retirement benefits to participating active and retired firefighters of Oklahoma					
Data Processing	Program 1 Maintain member records to accurately provide benefit payments and receive contributions each month					

FY'19 Budgeted FTE						
	Supervisors	Classified	Unclassified	\$0 - \$35 K	\$35 K - \$70 K	\$70 K - \$\$\$
General Operations	3		9		7	5
Total	3	0	9	0	7	5

FTE History					
	2019 Budgeted	2018	2017	2015	2010
General Operations	12	12	12	12	12
Total	12	12	12	12	12

Performance Measure Review					
	FY 18	FY 17	FY 16	FY 15	FY 14
Measure I General Operations	Met	Met	Met	Met	Met
Measure II Data Processing	Met	Met	Met	Met	Met

Revolving Funds (200 Series Funds)					
Revolving fund I (200 Series) Title 11 Section 49-100.2 Source of Funds: Contributions, dedicated revenue and Inv. Returns What is the fund spent on? Servicing pensions to Oklahoma Firefighters	FY'16-18 Avg. Revenues		FY'16-18 Avg. Expenditures		June '18 Balance
	\$11,841,667		\$12,017,200		
<b>Explanation for contrast between fiscal year budgets and average expenditures:</b> Some of our investment managers are paid via checks whereas other managers take payment directly from our funds. In a scenario where our investments have insufficient funds to pay those managers who take directly from the fund, we have prepared a budget if needed to pay them out via checks.					