

Agency Summary And Certification

183 -- Public Employee Retirement System

Original Submission ___ or Rev No. 1

FY2022 Request

Page ___ of ___ Pages

In accordance with 67-3502, Idaho Code, I certify the attached forms properly state the receipts and expenditures of the department (agency, office, or institution) for the fiscal years indicated. The summary of expenditures by major program, fund source, and standard class is indicated below.

Signature of Department Director : 		Date: <u>8/31/20</u>			
Function/Activity	FY 2020 Total Appropriation	FY 2020 Total Expenditures	FY 2021 Original Appropriation	FY 2021 Estimated Expenditures	FY 2022 Total Request
Administration	7,730,000	6,912,000	8,112,500	8,112,500	8,113,000
Portfolio Investment	1,056,500	798,300	1,070,600	1,070,600	1,175,600
Total	8,786,500	7,710,300	9,183,100	9,183,100	9,288,600
By Fund Source	Total Appropriation	Actual Expenditures	Original Appropriation	Estimated Expenditures	Total Request
D 0550-01 Public Employee Retirement	7,666,000	6,850,200	8,047,400	8,047,400	8,045,800
D 0550-02 PERSI - Special	1,056,500	798,300	1,070,600	1,070,600	1,175,600
D 0560-00 Judge's Retirement Fund	64,000	61,800	65,100	65,100	67,200
Total	8,786,500	7,710,300	9,183,100	9,183,100	9,288,600
By Object	Total Appropriation	Actual Expenditures	Original Appropriation	Estimated Expenditures	Total Request
Personnel Costs	5,406,700	4,985,600	5,885,700	5,885,700	6,150,400
Operating Expenditures	2,842,300	2,432,400	2,845,700	2,845,700	2,845,700
Capital Outlay	537,500	292,300	451,700	451,700	292,500
Trustee And Benefit Payments	0	0	0	0	0
Lump Sum	0	0	0	0	0
Total	8,786,500	7,710,300	9,183,100	9,183,100	9,288,600
FTP Total	69.00	69.00	73.00	73.00	73.00

FY 2022 Agency Budget - Request**Line Item Report****Agency: 183 Public Employee Retirement System**

Decision Unit	Priority	Agency Request		
		FTP	General	Total
Portfolio Investment				
12.01 Increase Wages for PCN 0077 Investment Officer	1	0.00	0	86,000
		0.00	0	86,000

FORM B11: REVENUE

Agency/Department: PERSI
 Program (If applicable) Administration

Request for Fiscal Year: 2022
 Agency Number: 183
 Budget Unit (If Applicable): GVFA
 Function/Activity Number (If Applicable): 1

Original Request Date: 8/28/20 Revision Request Date: _____

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Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Summary Object Code	Revenue Source Description - Summary Level	FY 2018 Actual Revenue	FY 2019 Actual Revenue	FY 2020 Actual Revenue	FY 2021 Estimated Revenue	FY 2022 Estimated Revenue
0550	01	Administration of Ret Sys		2501 3601	Interest received from STO Miscellaneous Receipts	3,800	5,100	4,530 (5,503)	5,000	5,000
0550	01	Administration of Ret Sys		FUND TOTAL		\$3,800	\$5,100	(\$973)	\$5,000	\$5,000
0550	02	Portfolio - Special Fund		2501 3601	Interest received from STO Miscellaneous Receipts	32,700 9,000	52,200 30,100	73,352 27,759	70,000 30,000	75,000 30,000
0550	02	Portfolio - Special Fund		FUND TOTAL		\$41,700	\$82,300	\$101,111	\$100,000	\$105,000
0550	03	Sick Leave		2501 3601	Interest received from STO Miscellaneous Receipts	3,200	4,500	4,957 42	5,000	5,300
0550	03	Sick Leave		FUND TOTAL		\$3,200	\$4,500	\$4,999	\$5,000	\$5,300
0560		Judges Retirement Fund		2501 3601	Interest received from STO Miscellaneous Receipts	7,900 4,586,000	13,200 4,988,200	12,960 5,417,723	13,000 5,400,000	13,500 5,400,000
0560		Judges Retirement Fund		FUND TOTAL		\$4,593,900	\$5,001,400	\$5,430,683	\$5,413,000	\$5,413,500
GRAND TOTAL						\$4,642,600	\$5,093,300	\$5,535,821	\$5,523,000	\$5,528,800

SIGNIFICANT ASSUMPTIONS

Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Provide Details for any Significant Assumptions Listed	FY 2022 Estimated Impact
					\$0
					\$0
					\$0
					\$0

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2022

Agency/Department: PERSI

Agency Number: 183

Original Request Date: August 28, 2020 or Revision Request Date: _____

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Sources and Uses:

FUND NAME:	Administration	FUND CODE:	0550 01	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1. Beginning Free Fund Balance				276,800	127,500	177,500	130,300	61,400
2. Encumbrances as of July 1				66,800	28,900	151,300	0	25,000
2a. Reappropriation (Legislative Carryover)				0	0	0	0	0
3. Beginning Cash Balance				343,600	156,400	328,800	130,300	86,400
4. Revenues (from Form B-11) Interest and Misc Receipts				3,800	5,100	(1,000)	5,000	5,000
5. Non-Revenue Receipts and Other Adjustments	Suspense, borrowing limit			0	0	0	0	0
6. Statutory Transfers in:	Fund or Reference:			0	0	0	0	0
7. Operating Transfers in: Payroll & AP	Fund or Reference:			6,534,000	6,809,000	6,791,000	7,700,000	7,700,000
8. Total Available for Year				6,881,400	6,970,500	7,118,800	7,835,300	7,791,400
9. Statutory Transfers Out:	Fund or Reference:			0	0	0	0	0
10. Operating Transfers Out:	Fund or Reference:			0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments	Refunds, Clearing, P-card pymts			700	2,200	1,000	1,500	1,500
12. Cash Expenditures for Prior Year Encumbrances				55,200	28,100	137,200	0	0
13. Original Appropriation				6,865,400	7,155,800	7,674,500	8,047,400	8,047,400
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	(8,500)	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions and Continuous Appropriations				(167,400)	(393,100)	(815,700)	(300,000)	(400,000)
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				(28,900)	(151,300)	0	0	0
19. Current Year Cash Expenditures				6,669,100	6,611,400	6,850,300	7,747,400	7,647,400
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)				6,698,000	6,762,700	6,850,300	7,772,400	7,672,400
20. Ending Cash Balance				156,400	328,800	130,300	86,400	142,500
21. Prior Year Encumbrances as of June 30				0	0	0	0	25,000
22. Current Year Encumbrances as of June 30				28,900	151,300	0	25,000	25,000
22a. Current Year Reappropriation				0	0	0	0	0
23. Borrowing Limit				0	0	0	0	0
24. Ending Free Fund Balance				127,500	177,500	130,300	61,400	92,500
24a. Investments Direct by Agency (GL 1203)				0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments				127,500	177,500	130,300	61,400	92,500
26. Outstanding Loans (if this fund is part of a loan program)								

***Note:**

Shaded areas in matrix are calculated. Numbers are rounded to hundreds of dollars. Font set to fit to page.

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2022

Agency/Department: PERSI

Agency Number: 183

Original Request Date: August 28, 2020 or Revision Request Date: _____

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Sources and Uses:

FUND NAME:	Portfolio	FUND CODE:	0550 02	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1. Beginning Free Fund Balance				1,793,000	7,812,000	8,305,100	9,286,300	10,815,700
2. Encumbrances as of July 1				23,300	4,800	0	0	0
2a. Reappropriation (Legislative Carryover)				0	0	0	0	0
3. Beginning Cash Balance				1,816,300	7,816,800	8,305,100	9,286,300	10,815,700
4. Revenues (from Form B-11)				41,800	82,300	101,100	100,000	100,000
5. Non-Revenue Receipts and Other Adjustments: SCO Payroll Transfers	Suspense, borrowing limit			(600)	600	65,686,600	175,000,000	175,000,000
6. Statutory Transfers in: State Insurance Fund Transfer	Fund or Reference:			3,962,800	4,320,900	4,715,100	2,500,000	2,500,000
7. Operating Transfers in: BNY Mellon cover payroll, ap, retiree payroll	Fund or Reference:			176,575,000	167,817,900	181,670,400	185,000,000	190,000,000
8. Total Available for Year				182,395,300	180,038,500	260,478,300	371,886,300	378,415,700
9. Statutory Transfers Out:	Fund or Reference:			0	0	0	0	0
10. Operating Transfers Out:	Fund or Reference:			0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments: To BNY Mellor Refunds, Clearing, P-card pymts				(400)	(2,200)	65,689,000	175,000,000	175,000,000
12. Cash Expenditures for Prior Year Encumbrances				23,000	4,800	0	0	0
13. Original Appropriation				1,021,000	893,400	1,058,300	1,070,600	1,070,600
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	(1,800)	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions and Continuous Appropriations (Retiree, Seperation, and Death Benefits Paid)				173,539,700	170,837,400	184,446,500	185,000,000	195,000,000
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				(4,800)	0	0	0	0
19. Current Year Cash Expenditures				174,555,900	171,730,800	185,503,000	186,070,600	196,070,600
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)				174,560,700	171,730,800	185,503,000	186,070,600	196,070,600
20. Ending Cash Balance				7,816,800	8,305,100	9,286,300	10,815,700	7,345,100
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				4,800	0	0	0	0
22a. Current Year Reappropriation				0	0	0	0	0
23. Borrowing Limit				0	0	0	0	0
24. Ending Free Fund Balance				7,812,000	8,305,100	9,286,300	10,815,700	7,345,100
24a. Investments Direct by Agency (GL 1203)				0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments				7,812,000	8,305,100	9,286,300	10,815,700	7,345,100
26. Outstanding Loans (if this fund is part of a loan program)								

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FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2022

Agency/Department: PERSI

Agency Number: 183

Original Request Date: August 28, 2020 or Revision Request Date: _____

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Sources and Uses:

FUND NAME:	Judges Retirement Fund	FUND CODE:	0560	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1. Beginning Free Fund Balance				291,800	537,000	546,200	534,700	369,500
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				0	0	0	0	0
3. Beginning Cash Balance				291,800	537,000	546,200	534,700	369,500
4. Revenues (from Form B-11)				4,593,900	5,001,500	5,430,700	5,600,000	5,600,000
5. Non-Revenue Receipts and Other Adjustments	Suspense, borrowing limit			0	0	0	0	
6. Statutory Transfers in:	Fund or Reference:			0	0	0	0	
7. Operating Transfers in:	Fund or Reference:			2,040,000	1,818,000	2,017,700	2,200,000	2,800,000
8. Total Available for Year				6,925,700	7,356,500	7,994,600	8,334,700	8,769,500
9. Statutory Transfers Out:	Fund or Reference:			0	0	0	0	0
10. Operating Transfers Out:	Fund or Reference:			0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments	Refunds, Clearing, P-card pymts			(200)	0	300	100	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				61,500	62,500	64,100	65,100	65,100
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	(100)	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions and Continuous Appropriations				6,327,400	6,747,800	7,395,600	7,900,000	8,300,000
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				6,388,900	6,810,300	7,459,600	7,965,100	8,365,100
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)				6,388,900	6,810,300	7,459,600	7,965,100	8,365,100
20. Ending Cash Balance				537,000	546,200	534,700	369,500	404,400
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				0	0	0	0	0
23. Borrowing Limit				0	0	0	0	0
24. Ending Free Fund Balance				537,000	546,200	534,700	369,500	404,400
24a. Investments Direct by Agency (GL 1203)				0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments				537,000	546,200	534,700	369,500	404,400
26. Outstanding Loans (if this fund is part of a loan program)								

***Note:**

Shaded areas in matrix are calculated. Numbers are rounded to hundreds of dollars. Font set to fit to page.

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2022

Agency/Department: PERSI

Agency Number: 183

Original Request Date: August 28, 2020 or Revision Request Date: _____

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Sources and Uses:

FUND NAME:	Sick Leave	FUND CODE:	0550 03	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1. Beginning Free Fund Balance				53,700	75,400	74,700	190,800	90,800
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				0	0	0	0	0
3. Beginning Cash Balance				53,700	75,400	74,700	190,800	90,800
4. Revenues (from Form B-11)				3,200	4,600	5,000	0	0
5. Non-Revenue Receipts and Other Adjustments	Suspense, borrowing limit			0	0	0	0	0
6. Statutory Transfers in:	Fund or Reference:			0	0	0	0	0
7. Operating Transfers in: from BNY & State Street	Fund or Reference:			22,593,300	23,859,500	22,475,900	17,100,000	19,000,000
8. Total Available for Year				22,650,200	23,939,500	22,555,600	17,290,800	19,090,800
9. Statutory Transfers Out:	Fund or Reference:			0	0	0	0	0
10. Operating Transfers Out: to State Street	Fund or Reference:			5,552,000	7,107,000	5,336,400	0	1,800,000
11. Non-Expenditure Disbursements and Other Adjustments	Refunds, Clearing, P-card pymts			0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions and Continuous Appropriations: Vendor Medical, dental, vision, etc payments				17,022,800	16,757,800	17,028,400	17,200,000	17,200,000
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				17,022,800	16,757,800	17,028,400	17,200,000	17,200,000
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)				17,022,800	16,757,800	17,028,400	17,200,000	17,200,000
20. Ending Cash Balance				75,400	74,700	190,800	90,800	90,800
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				0	0	0	0	0
23. Borrowing Limit				0	0	0	0	0
24. Ending Free Fund Balance				75,400	74,700	190,800	90,800	90,800
24a. Investments Direct by Agency (GL 1203)				0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments				75,400	74,700	190,800	90,800	90,800
26. Outstanding Loans (if this fund is part of a loan program)								

*Note:
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FY 2022 Agency Budget - Request

Detail Report

Agency: 183 - Public Employee Retirement System

Function: 01 - Administration

			FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
FY 2020 Total Appropriation									
1.00									
	0550-01	Dedicated	64.00	4,530,000	2,616,500	519,500	0	0	7,666,000
	0560-00	Dedicated	1.00	63,000	1,000	0	0	0	64,000
	Total		65.00	4,593,000	2,617,500	519,500	0	0	7,730,000
1.61	Reverted Appropriation Balances								
	0550-01	Dedicated	0.00	(261,000)	(326,600)	(228,200)	0	0	(815,800)
	0560-00	Dedicated	0.00	(1,300)	(900)	0	0	0	(2,200)
	Total		0.00	(262,300)	(327,500)	(228,200)	0	0	(818,000)
FY 2020 Actual Expenditures									
	0550-01	Dedicated	64.00	4,269,000	2,289,900	291,300	0	0	6,850,200
	0560-00	Dedicated	1.00	61,700	100	0	0	0	61,800
	Total		65.00	4,330,700	2,290,000	291,300	0	0	6,912,000
FY 2021 Original Appropriation									
3.00									
	0550-01	Dedicated	68.00	4,993,300	2,620,400	0	0	0	7,613,700
	OT 0550-01	Dedicated	0.00	0	0	433,700	0	0	433,700
	0560-00	Dedicated	1.00	64,100	1,000	0	0	0	65,100
	OT 0560-00	Dedicated	0.00	0	0	0	0	0	0
	Total		69.00	5,057,400	2,621,400	433,700	0	0	8,112,500
FY 2021 Total Appropriation									
	0550-01	Dedicated	68.00	4,993,300	2,620,400	0	0	0	7,613,700
	OT 0550-01	Dedicated	0.00	0	0	433,700	0	0	433,700
	0560-00	Dedicated	1.00	64,100	1,000	0	0	0	65,100
	OT 0560-00	Dedicated	0.00	0	0	0	0	0	0
	Total		69.00	5,057,400	2,621,400	433,700	0	0	8,112,500
FY 2021 Estimated Expenditures									
	0550-01	Dedicated	68.00	4,993,300	2,620,400	0	0	0	7,613,700
	OT 0550-01	Dedicated	0.00	0	0	433,700	0	0	433,700
	0560-00	Dedicated	1.00	64,100	1,000	0	0	0	65,100
	OT 0560-00	Dedicated	0.00	0	0	0	0	0	0
	Total		69.00	5,057,400	2,621,400	433,700	0	0	8,112,500

FY 2022 Agency Budget - Request

Detail Report

Agency: 183 - Public Employee Retirement System

Function: 01 - Administration

		<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total</u>
Base Adjustments								
8.41	Removal of One-Time Expenditures							
OT	0550-01 Dedicated	0.00	0	0	(433,700)	0	0	(433,700)
	Total	0.00	0	0	(433,700)	0	0	(433,700)
FY 2022 Base								
	0550-01 Dedicated	68.00	4,993,300	2,620,400	0	0	0	7,613,700
OT	0550-01 Dedicated	0.00	0	0	0	0	0	0
	0560-00 Dedicated	1.00	64,100	1,000	0	0	0	65,100
OT	0560-00 Dedicated	0.00	0	0	0	0	0	0
	Total	69.00	5,057,400	2,621,400	0	0	0	7,678,800
Program Maintenance								
10.11	Change in Health Benefit Costs							
	0550-01 Dedicated	0.00	87,000	0	0	0	0	87,000
	0560-00 Dedicated	0.00	1,300	0	0	0	0	1,300
	Total	0.00	88,300	0	0	0	0	88,300
10.12	Change in Variable Benefit Costs							
	0550-01 Dedicated	0.00	28,400	0	0	0	0	28,400
	0560-00 Dedicated	0.00	300	0	0	0	0	300
	Total	0.00	28,700	0	0	0	0	28,700
10.31	Repair, Replacement Items/Alterations							
OT	0550-01 Dedicated	0.00	0	0	274,500	0	0	274,500
	Total	0.00	0	0	274,500	0	0	274,500
10.61	Salary Multiplier - Regular Employees							
	0550-01 Dedicated	0.00	42,000	0	0	0	0	42,000
	0560-00 Dedicated	0.00	500	0	0	0	0	500
	Total	0.00	42,500	0	0	0	0	42,500
10.62	Salary Multiplier - Group and Temporary							
	0550-01 Dedicated	0.00	200	0	0	0	0	200
	Total	0.00	200	0	0	0	0	200

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FY 2022 Agency Budget - Request

Detail Report

Agency: 183 - Public Employee Retirement System

Function: 01 - Administration

		<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total</u>
FY 2022 Total Maintenance								
	0550-01	Dedicated	68.00	5,150,900	2,620,400	0	0	7,771,300
OT	0550-01	Dedicated	0.00	0	0	274,500	0	274,500
	0560-00	Dedicated	1.00	66,200	1,000	0	0	67,200
OT	0560-00	Dedicated	0.00	0	0	0	0	0
	Total		69.00	5,217,100	2,621,400	0	0	8,113,000
FY 2022 Total								
	0550-01	Dedicated	68.00	5,150,900	2,620,400	0	0	7,771,300
OT	0550-01	Dedicated	0.00	0	0	274,500	0	274,500
	0560-00	Dedicated	1.00	66,200	1,000	0	0	67,200
OT	0560-00	Dedicated	0.00	0	0	0	0	0
	Total		69.00	5,217,100	2,621,400	0	0	8,113,000

FY 2022 Agency Budget - Request

Detail Report

Agency: 183 - Public Employee Retirement System

Function: 02 - Portfolio Investment

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
FY 2020 Total Appropriation								
1.00								
	0550-01	Dedicated	0.00	0	0	0	0	0
	0550-02	Dedicated	4.00	813,700	224,800	18,000	0	1,056,500
	Total		4.00	813,700	224,800	18,000	0	1,056,500
1.61	Reverted Appropriation Balances							
	0550-02	Dedicated	0.00	(158,800)	(82,400)	(17,000)	0	(258,200)
	Total		0.00	(158,800)	(82,400)	(17,000)	0	(258,200)
FY 2020 Actual Expenditures								
	0550-01	Dedicated	0.00	0	0	0	0	0
	0550-02	Dedicated	4.00	654,900	142,400	1,000	0	798,300
	Total		4.00	654,900	142,400	1,000	0	798,300
FY 2021 Original Appropriation								
3.00								
	0550-01	Dedicated	0.00	0	0	0	0	0
	0550-02	Dedicated	4.00	828,300	224,300	0	0	1,052,600
	OT 0550-02	Dedicated	0.00	0	0	18,000	0	18,000
	Total		4.00	828,300	224,300	18,000	0	1,070,600
FY 2021 Total Appropriation								
	0550-01	Dedicated	0.00	0	0	0	0	0
	0550-02	Dedicated	4.00	828,300	224,300	0	0	1,052,600
	OT 0550-02	Dedicated	0.00	0	0	18,000	0	18,000
	Total		4.00	828,300	224,300	18,000	0	1,070,600
FY 2021 Estimated Expenditures								
	0550-01	Dedicated	0.00	0	0	0	0	0
	0550-02	Dedicated	4.00	828,300	224,300	0	0	1,052,600
	OT 0550-02	Dedicated	0.00	0	0	18,000	0	18,000
	Total		4.00	828,300	224,300	18,000	0	1,070,600
Base Adjustments								
8.41	Removal of One-Time Expenditures							
	OT 0550-02	Dedicated	0.00	0	0	(18,000)	0	(18,000)
	Total		0.00	0	0	(18,000)	0	(18,000)

FY 2022 Agency Budget - Request

Detail Report

Agency: 183 - Public Employee Retirement System

Function: 02 - Portfolio Investment

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
FY 2022 Base								
0550-01	Dedicated	0.00	0	0	0	0	0	0
0550-02	Dedicated	4.00	828,300	224,300	0	0	0	1,052,600
OT 0550-02	Dedicated	0.00	0	0	0	0	0	0
	Total	4.00	828,300	224,300	0	0	0	1,052,600
Program Maintenance								
10.11 Change in Health Benefit Costs								
0550-02	Dedicated	0.00	5,100	0	0	0	0	5,100
	Total	0.00	5,100	0	0	0	0	5,100
10.12 Change in Variable Benefit Costs								
0550-02	Dedicated	0.00	5,800	0	0	0	0	5,800
	Total	0.00	5,800	0	0	0	0	5,800
10.31 Repair, Replacement Items/Alterations								
OT 0550-02	Dedicated	0.00	0	0	18,000	0	0	18,000
	Total	0.00	0	0	18,000	0	0	18,000
10.61 Salary Multiplier - Regular Employees								
0550-02	Dedicated	0.00	8,100	0	0	0	0	8,100
	Total	0.00	8,100	0	0	0	0	8,100
FY 2022 Total Maintenance								
0550-01	Dedicated	0.00	0	0	0	0	0	0
0550-02	Dedicated	4.00	847,300	224,300	0	0	0	1,071,600
OT 0550-02	Dedicated	0.00	0	0	18,000	0	0	18,000
	Total	4.00	847,300	224,300	18,000	0	0	1,089,600
Line Items								
12.01 Increase Wages for PCN 0077 Investment Officer Position								
Increase starting wage of new investment officer position to be more competitive for recruitment								
0550-02	Dedicated	0.00	86,000	0	0	0	0	86,000
	Total	0.00	86,000	0	0	0	0	86,000
FY 2022 Total								
0550-01	Dedicated	0.00	0	0	0	0	0	0
0550-02	Dedicated	4.00	933,300	224,300	0	0	0	1,157,600
OT 0550-02	Dedicated	0.00	0	0	18,000	0	0	18,000
	Total	4.00	933,300	224,300	18,000	0	0	1,175,600

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: PERSI
 Function/Division: Portfolio
 Activity/Program: _____

Request for Fiscal Year : 2022
 Agency Number: 183
 Function/Activity Number: 550-02
 Budget Unit: GVFB

Original Request Date: August 28, 2020
 Revision Request Date: _____

Page: 15 of 35

Decision Unit Number: 12.01 Descriptive Title: Increase salary request for new position approved

Description	General	Dedicated	Federal	Other	Total
FULL TIME POSITIONS (FTP)					
PERSONNEL COSTS:					
1. Salaries		70,000			70,000
2. Benefits		16,000			16,000
3. Group Position Funding					
TOTAL PERSONNEL COSTS:		\$86,000			\$86,000
OPERATING EXPENDITURES by summary object:					
1. Ongoing Maintenance Costs					
2.					
3.					
TOTAL OPERATING EXPENDITURES:					
CAPITAL OUTLAY by summary object:					
1. Network Hardware					
2.					
3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:					
LUMP SUM:					
GRAND TOTAL		\$86,000			\$86,000

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? Specifically, what problem is this request trying to solve and how does this request address that problem?
 - a. If a supplemental request, explain how this request arises to the level of being an emergency for the agency.

Increase salary for this new position so that we can meet the salary expectations of the preferred candidates and fill the position. The current salary is insufficient to attract and retain the quality candidates we're looking for in this high level position.

2. Indicate the specific source of authority, whether in statute or rule, that supports this request.

Hired by and serves at the pleasure of the Board. §59-1311 (4d), exempt from provisions of chapter 53, title 67 and §67-3519.

3. What is the agency staffing level, OE, or CO for this activity currently and how much funding, by source, is in the Base?

This position is in the hiring process. The approved salary was \$100,000, however, that is well below the expectations of the preferred candidates. We are requesting an increase to allow the flexibility in attracting and retaining experienced, quality candidates.

4. What resources are necessary to implement this request?

a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.

Salary increase for new investment officer position.

b. Note any existing agency human resources that will be redirected to this new effort, how existing operations will be impacted, and anticipated oversight the position would have over other employees. Please indicate any requested personnel on the organizational chart submitted with this budget request.

No impact on existing operations as this position has not been filled.

c. List any additional operating funds and capital items needed and note onetime versus ongoing costs.

Salary increase requires an increase in budget. Per §59-1311 (4d), "investment management personnel shall be exempt from the provisions of chapter 53, title 67 and section 67-3519, Idaho Code, and shall be hired by and serve at the pleasure of the Board." On-going cost.

d. What is the basis for the requested resources? How were PC, OE, or CO needs projected? Was an RFI done to project estimated costs (if so, please attach a copy of the basis for your cost estimates)?

Per §59-1311 (4d), "investment management personnel shall be exempt from the provisions of chapter 53, title 67 and section 67-3519, Idaho Code, and shall be hired by and serve at the pleasure of the Board." Please refer to the document titled, "FY 2021 Budget Request - supporting docs", which is also copied in the worksheet tab labeled, "FY2021 supporting docs"

5. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, anticipated grant awards, or anticipated partnerships with other state agencies or other entities.

Ongoing.

6. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

The participants of the Fund are being served by this request, as it serves to provide reasonable compensation to this position and provides for breadth and depth of our investment staff. If this request is not funded, it is uncertain whether or not this position can/will be filled and the current investment staff of 2 will continue to oversee the \$20 billion Fund.

United States - Asset Owners / Institutional Investors - Public Funds(US.AOIPUB)

Currency : USD

Market : All Participants - Limited Report - 00 - Un-Scoped

Job Code : US.AOIPUB.PM.MM00.09

Job Name : Manager-of-Managers - All Focuses - Senior Expert

Function : Portfolio Management

Area : Manager-of-Managers

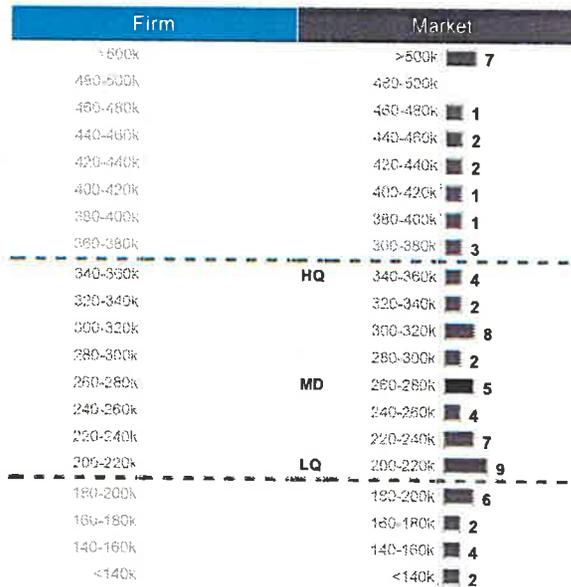
Focus : All Focuses

Level : Senior Expert

Statistics

Data Elements	#.Emp	Firm						#.Emp	Market					% Variance			\$ Delta			
		25th	50th	75th	90th	Avg	Rank		25th	50th	75th	90th	Avg	MofM	25th	50th	75th	25th	50th	75th
2018 Salary	72	-	-	-	-	-	-	72	188.0k	220.0k	240.3k	263.0k	218.8k	216.4k	-	-	-	-	-	-
2018 Cash Bonus	43	-	-	-	-	-	-	43	63.3k	80.1k	118.4k	222.9k	111.2k	76.7k	-	-	-	-	-	-
2018 Total Cash	72	-	-	-	-	-	-	72	211.6k	263.0k	324.4k	462.8k	285.2k	236.5k	-	-	-	-	-	-
2018 LT Deferred Awards	17	-	-	-	-	-	-	17	53.3k	64.8k	74.5k	80.8k	69.5k	-	-	-	-	-	-	
2018 Total Incentives	44	-	-	-	-	-	-	44	76.4k	109.2k	152.5k	259.1k	132.1k	103.0k	-	-	-	-	-	-
2018 Total Compensation	72	-	-	-	-	-	-	72	215.6k	266.1k	358.8k	466.0k	299.6k	239.9k	-	-	-	-	-	-
2019 Salary	64	-	-	-	-	-	-	64	196.5k	229.1k	249.9k	302.4k	229.1k	226.6k	-	-	-	-	-	-

Distribution : 2018 Total Compensation

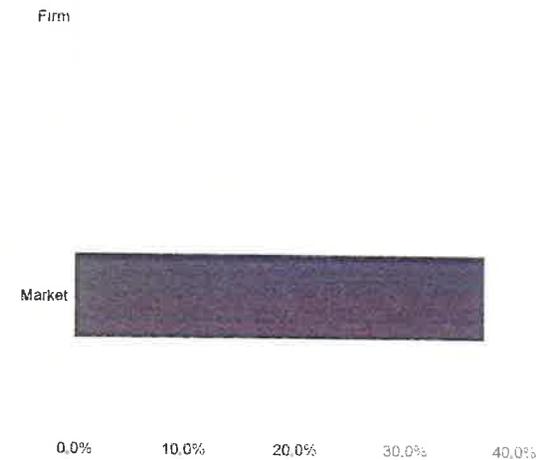


Mix of Pay



Bonus as % of Salary

- 2018 LT Deferred Awards
- 2018 Cash Bonus
- 2018 Salary



Total Incumbents: 0 Firm, 72 Market

No filter

Investment Officer position - reclassification

20 of 35

United States - Asset Owners / Institutional Investors - Public Funds(US.AOIPUB)

Currency : USD

Market : All Participants - Limited Report - 00 - By the Fund's Loc...

Job Code : US.AOIPUB.PM.MM00.09

Job Name : Manager-of-Managers - All Focuses - Senior Expert

Function : Portfolio Management

Area : Manager-of-Managers

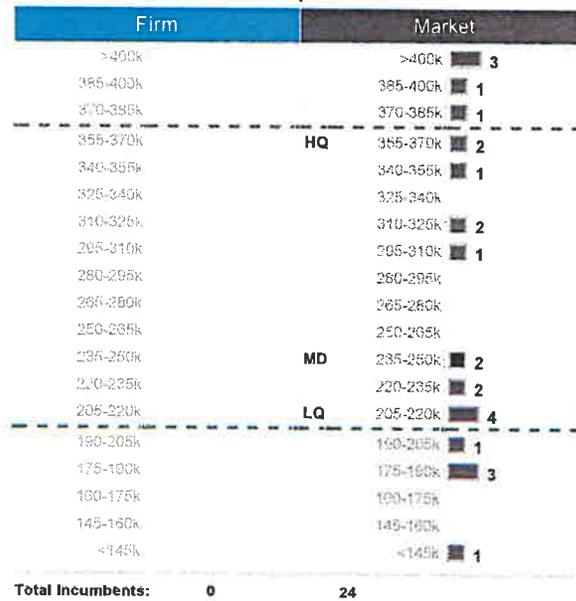
Focus : All Focuses

Level : Senior Expert

Statistics

Data Elements	#.Emp	Firm							#.Emp	Market					% Variance			\$ Delta		
		25th	50th	75th	90th	Avg	Rank	25th		50th	75th	90th	Avg	MofM	25th	50th	75th	25th	50th	75th
2018 Salary	-	-	-	-	-	-	-	24	208.8k	222.3k	249.7k	-	235.2k	215.5k	-	-	-	-	-	-
2018 Cash Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2018 Total Cash	-	-	-	-	-	-	-	24	208.8k	242.8k	329.7k	-	282.1k	220.5k	-	-	-	-	-	-
2018 LT Deferred Awards	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2018 Total Incentives	-	-	-	-	-	-	-	12	78.3k	110.9k	133.8k	-	112.6k	90.0k	-	-	-	-	-	-
2018 Total Compensation	-	-	-	-	-	-	-	24	208.8k	242.8k	358.8k	-	291.5k	225.3k	-	-	-	-	-	-
2019 Salary	-	-	-	-	-	-	-	17	204.9k	231.5k	276.1k	-	242.8k	217.5k	-	-	-	-	-	-

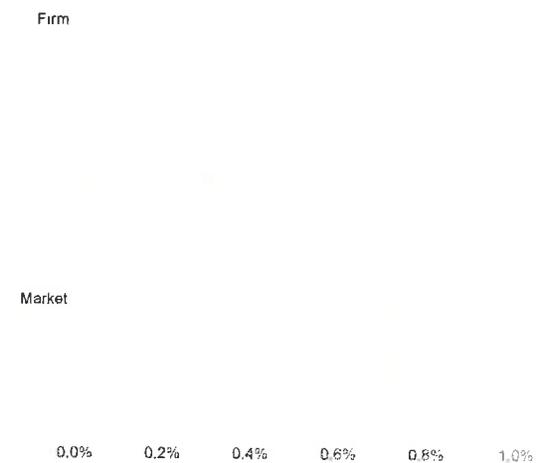
Distribution : 2018 Total Compensation



Mix of Pay



Bonus as % of Salary



Relative to Western states

FORM B6: WAGE & SALARY RECONCILIATION

Agency/Department:	Office of the Governor	Agency Number:	183
Function/Division:	Public Employee Retirement System	Function/Activity Number:	
Activity/Program:	Retirement Administration	Budget Unit:	GVFA
Original Request Date:	9/1/2020	Fiscal Year:	2022
Revision Date:		Fund Name:	PERSI Administrative
Revision #:		Budget Submission Page #	21 of 30
		Fund Number:	0550-01

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2021 SALARY	FY 2021 HEALTH BENEFITS	FY 2021 VAR BENEFITS	FY 2021 TOTAL	FY 2022 CHG HEALTH BENEFITS	FY 2022 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
Totals from Wage and Salary Report (WSR):											
		Permanent Positions	1	59.00	2,870,483	687,350	601,834	4,159,667	75,520	24,087	99,607
		Board & Group Positions	2		18,295	0	9,142	27,438			
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		TOTAL FROM WSR		59.00	2,888,779	687,350	610,976	4,187,105	75,520	24,087	99,607
		FY 2021 ORIGINAL APPROPRIATION	4,993,300	68.00	3,444,991	819,694	728,615	4,993,300			
		Unadjusted Over or (Under) Funded:	Est Difference	9.00	556,212	132,344	117,639	806,195	Calculated overfunding is 16.1% of Original Appropriation		
		Adjustments to Wage & Salary:									
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
		Retire Cd	Adjustment Description / Position Title								
0011	08908	R1 Retirement Specialist	1	1.00	42,500	11,650	8,982	63,132	1,280	361	1,641
0017	01731	R1 IT Info Sys and Infr Eng III	1	1.00	64,459	11,650	13,623	89,733	1,280	548	1,828
0031	01231	R1 Admin Assistant 2	1	1.00	39,520	11,650	8,353	59,523	1,280	336	1,616
0065	04248	R1 Financial Technician	1	1.00	29,120	11,650	6,155	46,925	1,280	248	1,528
0069	01715	R1 IT Software Engineer II	1	1.00	58,240	11,650	12,309	82,199	1,280	495	1,775
0078	20159	R1 Pension Actuary	1	1.00	135,000	11,650	28,532	175,182	1,280	1,148	2,428
0079	08908	R1 Retirement Specialist	1	1.00	42,500	11,650	8,982	63,132	1,280	361	1,641
0080		R1 Retirement Specialist II	1	1.00	49,046	11,650	10,366	71,062	1,280	417	1,697
0081		R1 Retirement Specialist II	1	1.00	49,046	11,650	10,366	71,062	1,280	417	1,697
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
		Other Adjustments:									
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
		Estimated Salary Needs:									
		Permanent Positions	1	68.00	3,379,914	792,200	709,502	4,881,617	87,040	28,417	115,457
		Board & Group Positions	2	0.00	18,295	0	9,142	27,438	0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		Estimated Salary and Benefits		68.00	3,398,210	792,200	718,645	4,909,054	87,040	28,417	115,457
		Adjusted Over or (Under) Funding:	Orig. Approp	0.00	58,300	13,600	12,300	84,200	Calculated overfunding is 1.7% of Original Appropriation		
			Est. Expend	0.00	58,300	13,600	12,400	84,300	Calculated overfunding is 1.7% of Estimated Expenditures		
			Base	0.00	58,300	13,600	12,400	84,300	Calculated overfunding is 1.7% of the Base		
Personnel Cost Reconciliation - Relation to Zero Variance --->											

DU		Original Appropriation	FTP	FY 21 Salary	FY 21 Health Ben	FY 21 Var Ben	FY 2021 Total	FY 22 Chg Health Bens	FY 22 Chg Var Bens	Total Benefit Change
3.00		FY 2021 ORIGINAL APPROPRIATION	4,993,300	68.00	3,456,527	805,795	730,977	4,993,300		
		Rounded Appropriation		68.00	3,456,500	805,800	731,000	4,993,300		

4.11	Appropriation Adjustments:								
4.31	Reappropriation		0.00	0	0	0	0		
	Supplemental		0.00	0	0	0	0		
5.00	FY 2021 TOTAL APPROPRIATION		68.00	3,456,500	805,800	731,000	4,993,300		0
	Expenditure Adjustments:								
6.31	FTP or Fund Adjustment		0.00	0	0	0	0		0
6.51	Transfer Between Programs		0.00	0	0	0	0		0
7.00	FY 2021 ESTIMATED EXPENDITURES		68.00	3,456,500	805,800	731,000	4,993,300		0
	Base Adjustments:								
8.31	Transfer Between Programs		0.00	0	0	0	0		0
8.41	Removal of One-Time Expenditures		0.00	0	0	0	0		0
8.51	Base Reduction		0.00	0	0	0	0		0
9.00	FY 2022 BASE								
			FTP	FY 22 Salary	FY22 Health Ben	FY 22 Var Ben	FY 2022 Total		
10.11	Change in Health Benefit Costs		68.00	3,456,500	805,800	731,000	4,993,300		
10.12	Change in Variable Benefits Costs				87,000		87,000		
	Subtotal CEC Base:								
	Indicator Code		68.00	3,456,500	892,800	759,400	5,108,700		
10.51	Annualization			0	0	0	0		
10.61	CEC for Permanent Positions	1.00%		34,400		7,600	42,000		
10.62	CEC for Group Positions	1.00%		200		0	200		
10.63	CEC for Elected Officials & Commissioners			0		0	0		
11.00	FY 2022 PROGRAM MAINTENANCE		68.00	3,491,100	892,800	767,000	5,150,900		
	Line Items:								
12.01									0
12.02									0
12.03									0
13.00	FY 2022 TOTAL REQUEST		68.00	3,491,100	892,800	767,000	5,150,900		

FORM B6: WAGE & SALARY RECONCILIATION

4.11	Appropriation Adjustments:								
	Reappropriation		0.00	0	0	0	0		
4.31	Supplemental		0.00	0	0	0	0		0
5.00	FY 2021 TOTAL APPROPRIATION		4.00	656,300	49,000	122,900	828,300		
	Expenditure Adjustments:								
6.31	FTP or Fund Adjustment		0.00	0	0	0	0		0
6.51	Transfer Between Programs		0.00	0	0	0	0		0
7.00	FY 2021 ESTIMATED EXPENDITURES		4.00	656,300	49,000	122,900	828,300		
	Base Adjustments:								
8.31	Transfer Between Programs		0.00	0	0	0	0		0
8.41	Removal of One-Time Expenditures		0.00	0	0	0	0		0
8.51	Base Reduction		0.00	0	0	0	0		0
9.00	FY 2022 BASE		4.00	656,300	49,000	122,900	828,300		
10.11	Change in Health Benefit Costs				5,100		5,100		
10.12	Change in Variable Benefits Costs					5,800	5,800		
	Subtotal CEC Base:						0		
		Indicator Code	4.00	656,300	54,100	128,700	839,200		
10.51	Annualization			0	0	0	0		
10.61	CEC for Permanent Positions	1.00%		6,600		1,500	8,100		
10.62	CEC for Group Positions	1.00%		0		0	0		
10.63	CEC for Elected Officials & Commissioners			0		0	0		
11.00	FY 2022 PROGRAM MAINTENANCE		4.00	662,900	54,100	130,200	847,300		
	Line Items:								
12.01	Increase PCN 0077 wages for competitive recruitment			70,000		16,000	86,000		
12.02							0		
12.03							0		
13.00	FY 2022 TOTAL REQUEST		4.00	732,900	54,100	146,200	933,300		

		FY 2021					FY 2022				
Line Item	Description	Indicator Code	Salary	Health Ben	Var Ben	Total	Indicator Code	Salary	Health Ben	Var Ben	Total
4.11	Appropriation Adjustments:										
	Reappropriation		0.00	0	0	0					
4.31	Supplemental		0.00	0	0	0					
5.00	FY 2021 TOTAL APPROPRIATION		1.00	41,800	13,500	8,800					64,100
	Expenditure Adjustments:										
6.31	FTP or Fund Adjustment		0.00	0	0	0					
6.51	Transfer Between Programs		0.00	0	0	0					
7.00	FY 2021 ESTIMATED EXPENDITURES		1.00	41,800	13,500	8,800					64,100
	Base Adjustments:										
8.31	Transfer Between Programs		0.00	0	0	0					
8.41	Removal of One-Time Expenditures		0.00	0	0	0					
8.51	Base Reduction		0.00	0	0	0					
9.00	FY 2022 BASE		1.00	41,800	13,500	8,800					64,100
10.11	Change in Health Benefit Costs				1,300						1,300
10.12	Change in Variable Benefits Costs					300					300
	Subtotal CEC Base:		1.00	41,800	14,800	9,100					65,700
10.51	Annualization	Indicator Code		0	0	0					0
10.61	CEC for Permanent Positions	1.00%		400		100					500
10.62	CEC for Group Positions	1.00%		0		0					0
10.63	CEC for Elected Officials & Commissioners			0		0					0
11.00	FY 2022 PROGRAM MAINTENANCE		1.00	42,200	14,800	9,200					66,200
	Line Items:										
12.01											0
12.02											0
12.03											0
13.00	FY 2022 TOTAL REQUEST		1.00	42,200	14,800	9,200					66,200

Larry Sweat

From: Request for IT Budget Approval from ITS <no-reply@sharepointonline.com>
Sent: Monday, August 24, 2020 12:03 PM
To: Larry Sweat
Subject: Reviewed & Recommended: Request for IT Budget Approval from ITS

**** Please do not reply to this email ****

Your request 185 titled: "Storage Area Network" has been **Reviewed & Recommended** by ITS.

ITS Comments:

""

[Click here to view your request](#)

Thank you for your submission.

ITS Management

If you have any questions, please send an email to itsapprovals@its.idaho.gov

Workflow created by AAT 20190826

Larry Sweat

From: Request for IT Budget Approval from ITS <no-reply@sharepointonline.com>
Sent: Monday, August 24, 2020 12:03 PM
To: Larry Sweat
Subject: Reviewed & Recommended: Request for IT Budget Approval from ITS

**** Please do not reply to this email ****

Your request 186 titled: "Brocade Network Switches" has been **Reviewed & Recommended** by ITS.

ITS Comments:

""

[Click here to view your request](#)

Thank you for your submission.

ITS Management

If you have any questions, please send an email to itsapprovals@its.idaho.gov

Workflow created by AAT 20190826

Larry Sweat

From: Request for IT Budget Approval from ITS <no-reply@sharepointonline.com>
Sent: Monday, August 24, 2020 12:02 PM
To: Larry Sweat
Subject: Reviewed & Recommended: Request for IT Budget Approval from ITS

**** Please do not reply to this email ****

Your request 187 titled: "Backup Tape Autoloader" has been **Reviewed & Recommended** by ITS.

ITS Comments:

""

[Click here to view your request](#)

Thank you for your submission.

ITS Management

If you have any questions, please send an email to itsapprovals@its.idaho.gov

Workflow created by AAT 20190826

Larry Sweat

From: Request for IT Budget Approval from ITS <no-reply@sharepointonline.com>
Sent: Monday, August 24, 2020 12:02 PM
To: Larry Sweat
Subject: Reviewed & Recommended: Request for IT Budget Approval from ITS

**** Please do not reply to this email ****

Your request 188 titled: "Standard Laptop Computers" has been **Reviewed & Recommended** by ITS.

ITS Comments:

""

[Click here to view your request](#)

Thank you for your submission.

ITS Management

If you have any questions, please send an email to itsapprovals@its.idaho.gov

Workflow created by AAT 20190826

Larry Sweat

From: Request for IT Budget Approval from ITS <no-reply@sharepointonline.com>
Sent: Monday, August 24, 2020 11:54 AM
To: Larry Sweat
Subject: Reviewed & Recommended: Request for IT Budget Approval from ITS

**** Please do not reply to this email ****

Your request 189 titled: "Flat Panel Monitors" has been **Reviewed & Recommended** by ITS.

ITS Comments:

""

[Click here to view your request](#)

Thank you for your submission.

ITS Management

If you have any questions, please send an email to itsapprovals@its.idaho.gov

Workflow created by AAT 20190826

Larry Sweat

From: Request for IT Budget Approval from ITS <no-reply@sharepointonline.com>
Sent: Monday, August 24, 2020 12:01 PM
To: Larry Sweat
Subject: Reviewed & Recommended: Request for IT Budget Approval from ITS

**** Please do not reply to this email ****

Your request 190 titled: "High-end Ultra-thin Laptop Computers" has been **Reviewed & Recommended** by ITS.

ITS Comments:

""

[Click here to view your request](#)

Thank you for your submission.

ITS Management

If you have any questions, please send an email to itsapprovals@its.idaho.gov

Workflow created by AAT 20190826

Larry Sweat

From: Request for IT Budget Approval from ITS <no-reply@sharepointonline.com>
Sent: Monday, August 24, 2020 12:00 PM
To: Larry Sweat
Subject: Reviewed & Recommended: Request for IT Budget Approval from ITS

**** Please do not reply to this email ****

Your request 191 titled: "Security Cameras" has been **Reviewed & Recommended** by ITS.

ITS Comments:

""

[Click here to view your request](#)

Thank you for your submission.

ITS Management

If you have any questions, please send an email to itsapprovals@its.idaho.gov

Workflow created by AAT 20190826

Larry Sweat

From: Request for IT Budget Approval from ITS <no-reply@sharepointonline.com>
Sent: Monday, August 24, 2020 12:00 PM
To: Larry Sweat
Subject: Reviewed & Recommended: Request for IT Budget Approval from ITS

**** Please do not reply to this email ****

Your request 192 titled: "High-speed Scanner" has been **Reviewed & Recommended** by ITS.

ITS Comments:

""

[Click here to view your request](#)

Thank you for your submission.

ITS Management

If you have any questions, please send an email to itsapprovals@its.idaho.gov

Workflow created by AAT 20190826

Larry Sweat

From: Request for IT Budget Approval from ITS <no-reply@sharepointonline.com>
Sent: Monday, August 24, 2020 11:59 AM
To: Larry Sweat
Subject: Reviewed & Recommended: Request for IT Budget Approval from ITS

**** Please do not reply to this email ****

Your request 193 titled: "Conference Telephone" has been **Reviewed & Recommended** by ITS.

ITS Comments:

""

[Click here to view your request](#)

Thank you for your submission.

ITS Management

If you have any questions, please send an email to itsapprovals@its.idaho.gov

Workflow created by AAT 20190826

Larry Sweat

From: Request for IT Budget Approval from ITS <no-reply@sharepointonline.com>
Sent: Monday, August 24, 2020 11:59 AM
To: Larry Sweat
Subject: Reviewed & Recommended: Request for IT Budget Approval from ITS

**** Please do not reply to this email ****

Your request 194 titled: "VoIP Desktop Phones/Headsets" has been **Reviewed & Recommended** by ITS.

ITS Comments:

""

[Click here to view your request](#)

Thank you for your submission.

ITS Management

If you have any questions, please send an email to itsapprovals@its.idaho.gov

Workflow created by AAT 20190826

Larry Sweat

From: Request for IT Budget Approval from ITS <no-reply@sharepointonline.com>
Sent: Monday, August 24, 2020 12:12 PM
To: Larry Sweat
Subject: Reviewed & Recommended: Request for IT Budget Approval from ITS

**** Please do not reply to this email ****

Your request 195 titled: "Desktop Computers for Investment Staff" has been **Reviewed & Recommended** by ITS.

ITS Comments:

"Based on lessons learned with COVID and supporting remote users, ITS recommends laptop computers versus desktop computers where appropriate. "

[Click here to view your request](#)

Thank you for your submission.

ITS Management

If you have any questions, please send an email to itsapprovals@its.idaho.gov

Workflow created by AAT 20190826

Larry Sweat

From: Request for IT Budget Approval from ITS <no-reply@sharepointonline.com>
Sent: Monday, August 24, 2020 11:56 AM
To: Larry Sweat
Subject: Reviewed & Recommended: Request for IT Budget Approval from ITS

**** Please do not reply to this email ****

Your request 196 titled: "Laptop Computers for Investment Staff" has been **Reviewed & Recommended** by ITS.

ITS Comments:

""

[Click here to view your request](#)

Thank you for your submission.

ITS Management

If you have any questions, please send an email to itsapprovals@its.idaho.gov

Workflow created by AAT 20190826

Larry Sweat

From: Request for IT Budget Approval from ITS <no-reply@sharepointonline.com>
Sent: Monday, August 24, 2020 12:15 PM
To: Larry Sweat
Subject: Reviewed & Recommended: Request for IT Budget Approval from ITS

**** Please do not reply to this email ****

Your request 197 titled: "Printer for Investment Staff" has been **Reviewed & Recommended** by ITS.

ITS Comments:

""

[Click here to view your request](#)

Thank you for your submission.

ITS Management

If you have any questions, please send an email to itsapprovals@its.idaho.gov

Workflow created by AAT 20190826

Larry Sweat

From: Request for IT Budget Approval from ITS <no-reply@sharepointonline.com>
Sent: Monday, August 24, 2020 11:55 AM
To: Larry Sweat
Subject: Reviewed & Recommended: Request for IT Budget Approval from ITS

**** Please do not reply to this email ****

Your request 198 titled: "Flat Panel Monitors for Investment Staff" has been **Reviewed & Recommended** by ITS.

ITS Comments:

""

[Click here to view your request](#)

Thank you for your submission.

ITS Management

If you have any questions, please send an email to itsapprovals@its.idaho.gov

Workflow created by AAT 20190826

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B

48 OF 35

AGENCY INFORMATION

AGENCY NAME:	PERSI	Division/Bureau:	
Prepared By:	Alex Simpson	E-mail Address:	alex.simpson@persi.idaho.gov
Telephone Number:	208-287-9255	Fax Number:	208-334-4026
DFM Analyst:		LSO/BPA Analyst:	Maggie Smith
Date Prepared:	7/28/2020	For Fiscal Year:	2021

FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:	PERSI Administrative Office				
City:	Boise	County:	Ada		
Street Address:	607 N. 8th St.	Zip Code:	83702		
Facility Ownership (could be private or state-owned)	Private Lease:	<input checked="" type="checkbox"/>	State Owned:	<input type="checkbox"/>	Lease Expires:

FUNCTION/USE OF FACILITY

Administrative use, investment portfolio management, member counseling, and Boise field office.

COMMENTS

WORK AREAS

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Total Number of Work Areas:	90	92	92	92	92	92
Full-Time Equivalent Positions:	69	73	73	74	75	76
Temp. Employees, Contractors, Auditors, etc.:	5	5	5	5	5	5

SQUARE FEET

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Square Feet:	33,345	33,345	33,345	33,345	33,345	33,345

FACILITY COST

(Do NOT use your old rate per sq ft; it may not be a realistic figure)

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Total Facility Cost/Yr:	\$406,324.70	\$418,514.44	\$431,069.87	\$444,001.97	\$457,322.03	\$471,041.69

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
	<input type="checkbox"/>					

IMPORTANT NOTES:

1. Upon completion, please send to Leasing Assistant at the Division of Public Works via email to Melissa.Broome@adm.idaho.gov. Please e-mail or call 208-332-1933 with any questions.
2. If you have five or more locations, please summarize the information on the Facility Information Summary Sheet and include this summary sheet with your submittal.
3. Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request. **DPW LEASING DOES NOT NEED A COPY OF YOUR BUDGET REQUEST, JUST THIS FORM.**

AGENCY NOTES:

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B

29 OF 11

AGENCY INFORMATION

AGENCY NAME:	PERSI	Division/Bureau:	
Prepared By:	Alex Simpson	E-mail Address:	alex.simpson@persi.idaho.gov
Telephone Number:	208-287-9255	Fax Number:	208-334-4026
DFM Analyst:		LSO/BPA Analyst:	
Date Prepared:	7/28/2020	For Fiscal Year:	2021

FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:	CP Inc.				
City:	Pocatello	County:	Bannock		
Street Address:	1246 Yellowstone, Ste A-5			Zip Code:	
Facility Ownership (could be private or state-owned)	Private Lease:	<input checked="" type="checkbox"/>	State Owned:	<input type="checkbox"/>	Lease Expires:

FUNCTION/USE OF FACILITY

Used for field office staff to provide member retirement counseling and group training. PERSI disaster recovery site.

COMMENTS

WORK AREAS

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Total Number of Work Areas:	4	4	4	4	4	4
Full-Time Equivalent Positions:	2	2	2	2	2	2
Temp. Employees, Contractors, Auditors, etc.:						

SQUARE FEET

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Square Feet:	1,849	1,849	1,849	1,849	1,849	1,849

FACILITY COST

(Do NOT use your old rate per sq ft; it may not be a realistic figure)

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Total Facility Cost/Yr:	\$17,870.50	\$18,406.62	\$18,958.81	\$19,527.58	\$20,113.41	\$20,716.81

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
	<input type="checkbox"/>					

IMPORTANT NOTES:

- Upon completion, please send to Leasing Assistant at the Division of Public Works via email to Melissa.Broome@adm.idaho.gov. Please e-mail or call 208-332-1933 with any questions.
- If you have five or more locations, please summarize the information on the Facility Information Summary Sheet and include this summary sheet with your submittal.
- Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request. **DPW LEASING DOES NOT NEED A COPY OF YOUR BUDGET REQUEST, JUST THIS FORM.**

AGENCY NOTES:

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FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B

30 of 35

AGENCY INFORMATION

AGENCY NAME:	PERSI	Division/Bureau:	
Prepared By:	Alex Simpson	E-mail Address:	alex.simpson@persi.idaho.gov
Telephone Number:	208-287-9255	Fax Number:	208-334-4026
DFM Analyst:		LSO/BPA Analyst:	
Date Prepared:	7/28/2020	For Fiscal Year:	2021

FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:	Parkwood Business Property				
City:	Coeur d' Alene	County:	Kootenai		
Street Address:	2005 Ironwood Parkway, Suite 225			Zip Code:	
Facility Ownership (could be private or state-owned)	Private Lease:	<input checked="" type="checkbox"/>	State Owned:	<input type="checkbox"/>	Lease Expires:

FUNCTION/USE OF FACILITY

Used for field office staff to provide member retirement counseling and group training.

COMMENTS

WORK AREAS

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Total Number of Work Areas:	3	3	3	3	3	3
Full-Time Equivalent Positions:	2	2	2	2	2	2
Temp. Employees, Contractors, Auditors, etc.:						

SQUARE FEET

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Square Feet:	868	868	868	868	868	868

FACILITY COST

(Do NOT use your old rate per sq ft; it may not be a realistic figure)

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
Total Facility Cost/Yr:	\$13,791.70	\$14,205.45	\$14,631.61	\$15,070.56	\$15,522.68	\$15,988.36

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2020	ESTIMATE 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025
	<input type="checkbox"/>					

IMPORTANT NOTES:

1. Upon completion, please send to Leasing Assistant at the Division of Public Works via email to Melissa.Broome@adm.idaho.gov. Please e-mail or call 208-332-1933 with any questions.
2. If you have five or more locations, please summarize the information on the Facility Information Summary Sheet and include this summary sheet with your submittal.
3. Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request. **DPW LEASING DOES NOT NEED A COPY OF YOUR BUDGET REQUEST, JUST THIS FORM.**

AGENCY NOTES:

**Federal Funds Inventory Form
As Required by Idaho Code 67-1917**

Reporting Agency/Department: PERSI

STARS Agency Code: 183

Fiscal Year: 2022

Contact Person/Title: Alex Simpson

Contact Phone Number: 208-287-9255

Contact Email: alex.simpson@persi.idaho.gov

CFDA#/Cooperative Agreement # /Identifying #	Grant Type	Federal Granting Agency	Grant title	Description	Pass Through Federal Money From Other State Agency	FY 2020 Available Funds	FY 2020 Actual Expenditures	FY 2021 Estimated Available Funds	FY 2022 Estimated Available Funds	State Approp [Y] Yearly or [C] Continuous	MOE requirement [Y] Yes or [N] No	Known Reductions; Plan for 10% or More Reduction
N/A												
Total						0	0	0	0			

Total FY 2020 All Funds Appropriation (DU 1.00)
Federal Funds as Percentage of Funds **#DIV/0!**

*** Report must be submitted to the Division of Financial Management and Legislative Services Office as part of your budget request.