# -ANNUAL **BOARD** REPORT

PRESENTED BY OFFICE OF THE CHIEF FINANCIAL OFFICER



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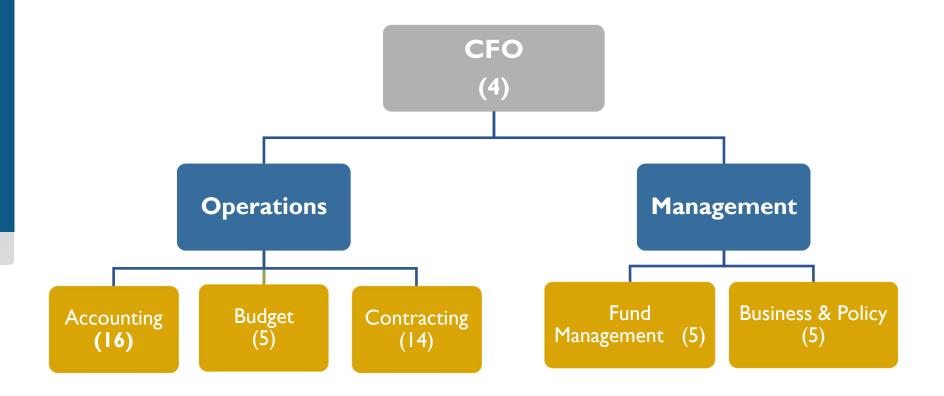


### **AGENDA**

- Organizational Structure
- OCFO Functional Statement
- Functional Outlines
- 2016 and 2017 Notable Accomplishments
- 2017 and Beyond Key Activities
- Questions



# OFFICE OF THE CHIEF FINANCIAL OFFICER





### **OCFO FUNCTIONAL STATEMENT**

Provide leadership and support to the FRTIB and stakeholders on all financial matters



### WHAT WE DO

#### **Accounting**



#### **Budget**

Budget - Budget Formulation, Execution,
Guidance, and Oversight for the Agency

#### **Business and Policy**

 Financial Management and Contracting policies, procedures, and guidance, Treasury system accesses, small office support

#### **Contracting**

 Contracting execution - conducts Agency procurements of all goods and services

#### **Fund Management**

 Daily Cash Management of the TSP Funds, Investment operations, Fund and Treasury reconciliations



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OCFO



## 2016 AND 2017 NOTABLE ACCOMPLISHMENTS

- Investment Operations of \$491B for 5.0M P's &B's
- Updated all OCFO Financial Policy and Procedures
- Disbursed \$20B in P's & B's loans and withdrawals
- Drafted contracting Policy and Procedures
- Received "clean" financial audit opinion for 2016
- Successful 2016 year-end Closings for TSP and Agency
- Treasury scorecard rating of green
- Accurate and timely filing of 2016 IRS forms 1099 and 945
- Managed 10+ EBSA, 2 internal, 4 Financial and IRS reviews/audits
- Managed Agency Procurement actions: 625



# OCFO 2017 AND BEYOND KEY ACTIVITIES



## **QUESTIONS**

