



## **Business Planning & Budget Committee**

### **AGENDA PACKAGE**

**April 18, 2018**

**9:00 a.m.**

Submitted by

**Howard McKinnon, Chairman**

#### **Committee Members**

Jody Young, Bushnell  
Jack Wetzler, Key West  
Larry Mattern, Kissimmee

Steve Langley, Mount Dora  
Karen White, Ocala  
Nina Penick, Fort Pierce

#### **Meeting Location**

**Florida Municipal Power Agency  
8553 Commodity Circle  
Orlando, FL 32819  
(407) 355-7767**



**Rich Popp**  
Interim Assistant CFO

## MEMORANDUM

**TO:** FMPA Business Planning & Budget Committee  
**FROM:** Rich Popp  
**DATE:** March 30, 2018  
**RE:** FMPA Business Planning & Budget Committee Meeting  
April 18, 2018 at 9:00 a.m.  
**PLACE:** Florida Municipal Power Agency, 8553 Commodity Circle, Orlando, FL 32819  
Frederick M. Bryant Board Room

### **DIAL-IN INFORMATION:**

**866-411-8247, Access Code 91583#**

**(If you have trouble connecting via phone please call 321-239-1100)**

Chairman Howard McKinnon, Presiding

## AGENDA

1. Call to Order, Roll Call, Declaration of Quorum, Set Agenda
2. Approval of Minutes
  - a. Approval of Minutes – Meeting Held June 2, 2017
3. Chairman's Remarks
4. Agency Project Budget Overview
5. Supplementary Information
  - a. Agency Budget Detail
  - b. Prior Year Budget to Actual Analysis
6. Public Purpose Expenditures
7. Agency Revenue Summary
8. Spending Authority
9. Comments

## **10. Adjournment**

One or more participants in the above referenced public meeting may participate by telephone. At the above location there will be a speaker telephone so that any interested person can attend this public meeting and be fully informed of the discussions taking place either in person or by telephone communication. If anyone chooses to appeal any decision that may be made at this public meeting, such person will need a record of the proceedings and should accordingly ensure that a verbatim record of the proceedings is made, which includes the oral statements and evidence upon which such appeal is based. This public meeting may be continued to a date and time certain, which will be announced at the meeting. Any person requiring a special accommodation to participate in this public meeting because of a disability, should contact FMPA at (407) 355-7767 or 1-(888)-774-7606, at least two (2) business days in advance to make appropriate arrangements.

**AGENDA ITEM 1**

**Call Meeting to Order – Roll Call, Declaration of  
Quorum, and Set Agenda**

**Business Planning & Budget Committee Meeting**

**April 18, 2018**

**AGENDA ITEM 2 – Approval of Minutes:**

- a) Approval of Minutes – Meeting Held on  
June 2, 2017**

**Business Planning & Budget Committee Meeting**

**April 18, 2018**

CLERKS DULY NOTIFIED -----May 26, 2017  
AGENDA PACKAGE SENT -----May 26, 2017

**MINUTES**  
**BUSINESS PLANNING AND BUDGET COMMITTEE MEETING**  
**FRIDAY, JUNE 2, 2017, 9:00 AM**  
**AT FLORIDA MUNICIPAL POWER AGENCY**  
**8553 COMMODITY CIRCLE**  
**ORLANDO, FL 32819**

**COMMITTEE**

**MEMBERS**

**PRESENT:**

Havana	-	Howard McKinnon, Chair (Telephone)
Kissimmee	-	Larry Mattern
Ocala	-	Karen White (Telephone)
Fort Pierce	-	Nina Penick (Telephone)
Key West	-	Jack Wetzler (Telephone)

**COMMITTEE**

**MEMBERS**

**ABSENT:**

Mount Dora	-	Charles Revell
Bushnell	-	Bruce Hickie

**OTHERS**

**PRESENT:**

**STAFF**

**PRESENT:**

Jacob Williams, General Manager, and CEO  
Mark Larson, CFO  
Mark McCain, Asst. General Manager, Member Services, Human Resources,  
And Public Relations  
Rick Minch, Controller  
Frank Gaffney, COO  
Gary Fisk, Accountant II  
Carol Chinn, Chief Information, and Compliance Officer  
Jason Wolfe, Financial Planning and Analysis Manager  
Sue Utley, Executive Asst. to the CEO  
Steve Ruppel, Accountant III  
Jim Arntz, Senior Financial Analyst

**ITEM 1—CALL TO ORDER, ROLL CALL, DECLARATION OF QUORUM AND SET AGENDA**

Chairman McKinnon, Havana, called the meeting to order at 9:14 a.m. on Friday, June 2, 2017. The meeting was initiated at Florida Municipal Power Agency, 8553 Commodity Circle, Orlando, Florida. Roll call was taken and a quorum was declared with five members present, out of a possible seven.

**MOTION:** Karen White, Ocala, moved approval of the June 2, 2017 agenda. Nina Penick, Ft. Pierce, seconded the motion. Motion carried 5-0.

**ITEM 2—APPROVAL OF MINUTES**

**MOTION:** Larry Mattern, Kissimmee, moved approval of the May 17, 2017 minutes as presented. Karen White, Ocala, seconded the motion. Motion carried 5-0.

**ITEM 3—CHAIRMANS' REMARKS**

Chairman McKinnon welcomed the Committee and Staff.

**ITEM 4 – INFORMATION ITEMS**

**Item 4a – Presentation of the FY2018/FY2019 All Requirements Project Budget, and discussion of alternatives on Natural Gas pricing and additional amounts for early debt payoff**

Jason Wolfe, Financial Planning and Analysis Manager, presented the FY2018/FY2019 All Requirements Project Budget, and highlighted the major cause of change from the FY2017 budget. He also discussed some alternatives to Natural Gas Pricing, scenarios for early debt payoff, and what the potential impacts would be to the rates.

A question and answer session followed.

**Item 4b – Presentation of the FY2018/FY2019 Stanton Project Budget**

Rick Minch, Controller, presented the FY2018/FY2019 Stanton Project Budget, and highlighted the major cause of change from the FY2017 budget.

A question and answer session followed.

**Item 4c – Presentation of the FY2018/FY2019 Tri-City Project Budget**

Rick Minch, Controller, presented the FY2018/FY2019 Tri-City Project Budget, and highlighted the major cause of change from the FY2017 budget.

A question and answer session followed

**Item 4d – Presentation of the FY2018/FY2019 Stanton II Project Budget**

Rick Minch, Controller, presented the FY2018/FY2019 Stanton II Project Budget, and highlighted the major cause of change from the FY2017 budget.

A question and answer session followed

**ITEM 5 – ACTION ITEMS**

**Item 5a – Approval of the FY2018/FY2019 All Requirements Project Budget for Recommendation to the Executive Committee for Approval**

Karen White, Ocala, moved approval of the FY2018 All Requirements Project Budget for recommendation to the Executive Committee. Larry Mattern, Kissimmee, seconded the motion. Motion passed 5-0.

**Item 5b – Approval of the FY2018/FY2019 Stanton Project Budget for Recommendation to the Board of Directors for Approval**

Larry Mattern, Kissimmee, moved approval of the FY2018 Stanton Project Budget for recommendation to the Board of Directors. Jack Wetzler, Key West, seconded the motion. Motion passed 5-0.

**Item 5c – Approval of the FY2018/FY2019 Tri-City Project Budget for Recommendation to the Board of Directors for Approval**

Jack Wetzler, Key West, moved approval of the FY2018 Tri-City Project Budget for recommendation to the Board of Directors. Karen White, Ocala, seconded the motion. Motion passed 5-0.

**Item 5d – Approval of the FY2018/FY2019 Stanton II Project Budget for Recommendation to the Board of Directors for Approval**

Jack Wetzler, Key West, moved approval of the FY2018 Stanton II Project Budget for recommendation to the Board of Directors. Larry Mattern, Kissimmee, seconded the motion. Motion passed 5-0.

**ITEM 6 – COMMENTS**

Howard McKinnon, Chair, complemented the FMPA Staff on their work on the FY2018 budgets.

**ITEM 7 – ADJOURNMENT**

There being no further business, the meeting was adjourned at 10:20 a.m.

Approved on: \_\_\_\_\_  
(date)  
MJL/gsf



**AGENDA ITEM 3 – Chairman’s Remarks:**

**Business Planning & Budget Committee  
Meeting**

**April 18, 2018**

**AGENDA ITEM 4 – Agency Project Budget Overview**  
**Business Planning & Budget Committee Meeting**  
**April 18, 2018**



# Agency Budget 2019

Business Planning & Budget Committee

April 18, 2018

# Key Points to Note

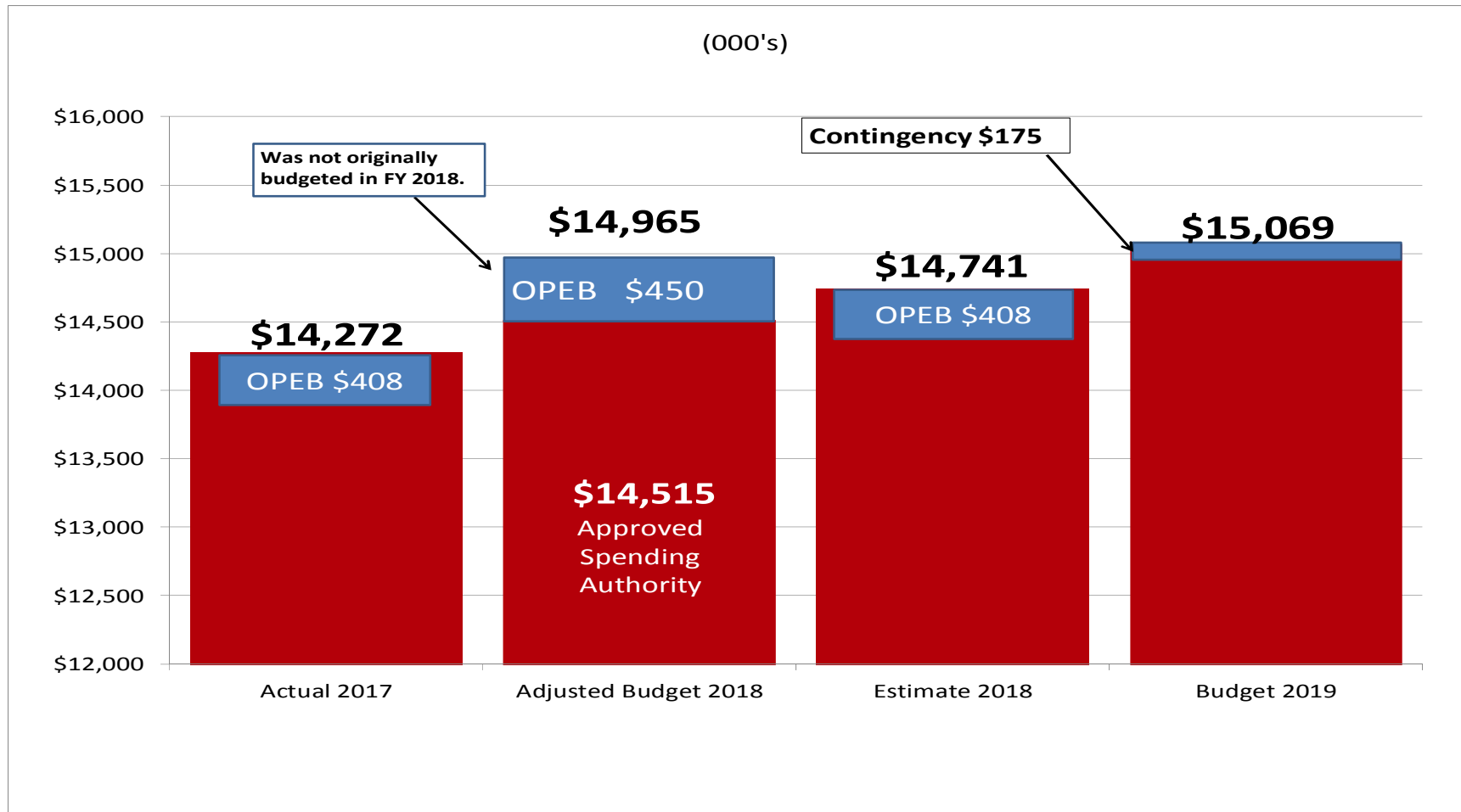
## *FY2019 Budget*

---

- FY2019 Budget 1% Increase compared to Adjusted 2018 Budget
- Managing to a reduction of one as compared to FY 2018
- OPEB Budget Philosophy Change
- Minimal Change in Gross Payroll
- Operating Cost Changes reflect Strategic Priorities of Organization (e.g. Travel to Members)
- Similar to FY 2018, keeping Contingencies out of Departmental Budgets.

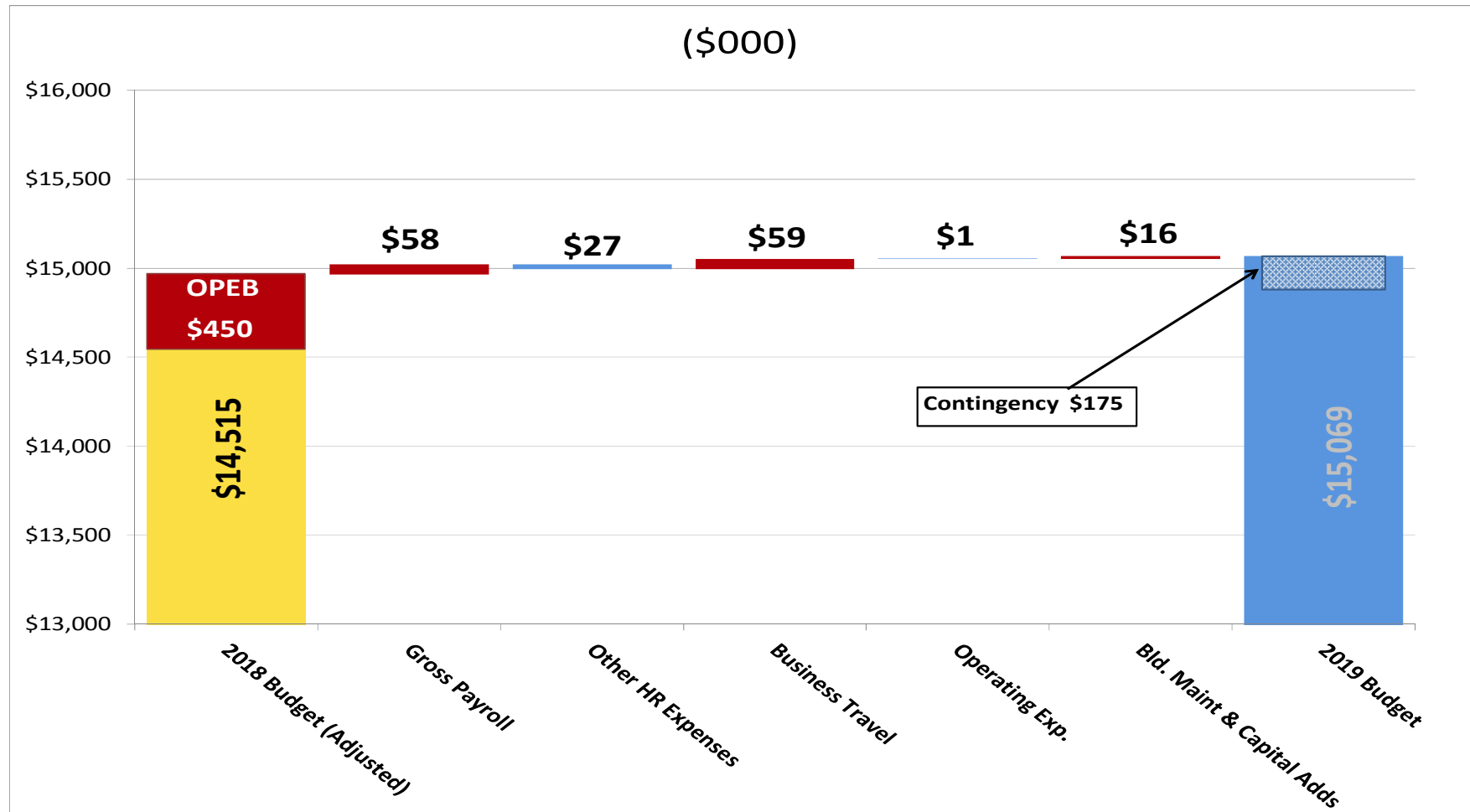
# FY 2019 Budget

## *1% Increase over adjusted FY 2018 Budget*



# FY2019 - Managing to Flat Budget

## 1% Increase



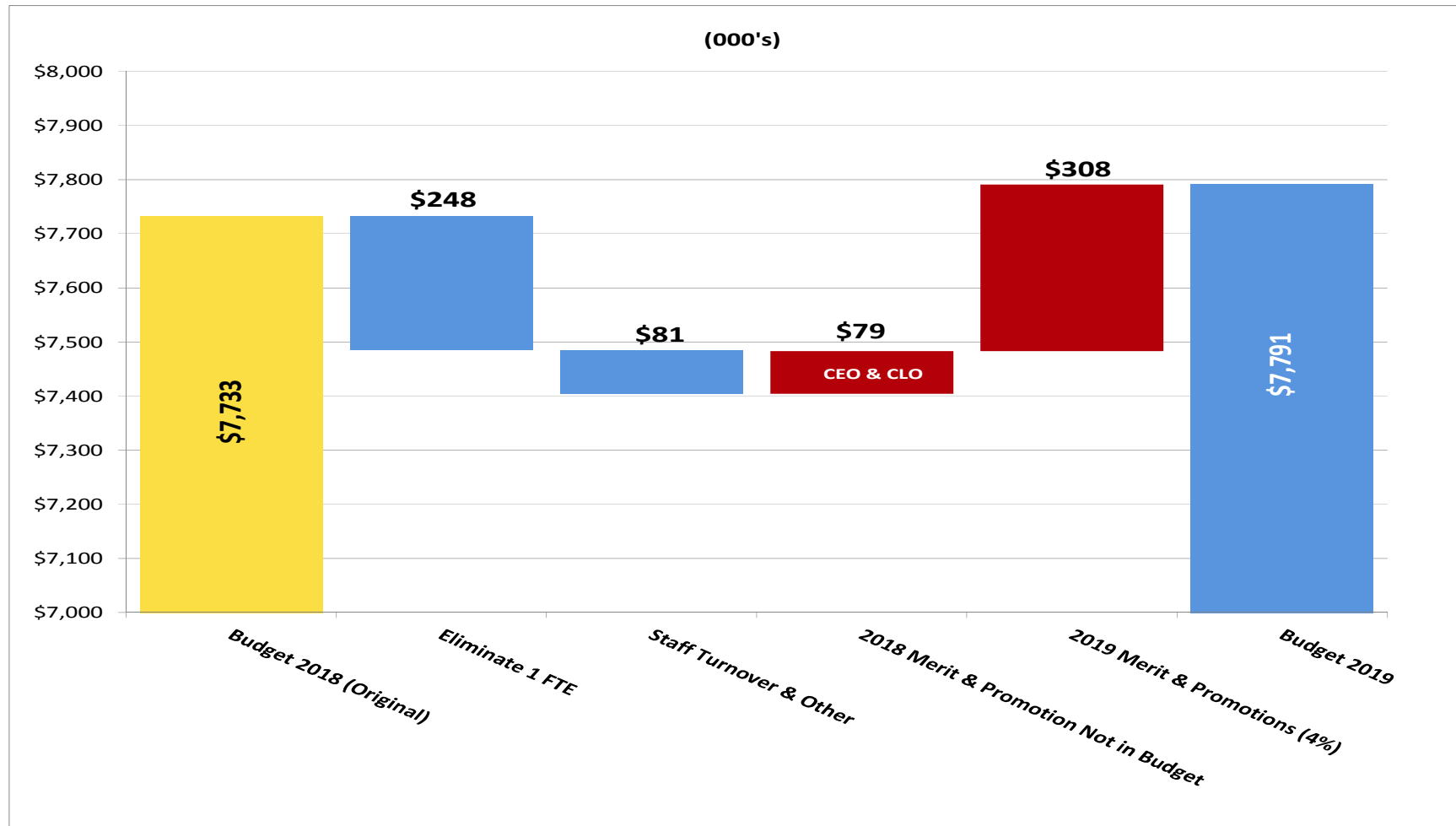
# FY 2019 Key Budget Assumptions

---

- Gross payroll increase of ~\$58k includes:
  - Merit and Promotions (4% increase)
  - Net Reduction of 0.5 FTE
  - Continue to not fund equivalent of 2 FTEs (e.g. turnover)
- Travel to Members
- OPEB budgetary process change

# ~1% Net Increase in Gross Payroll from 2018 Budget

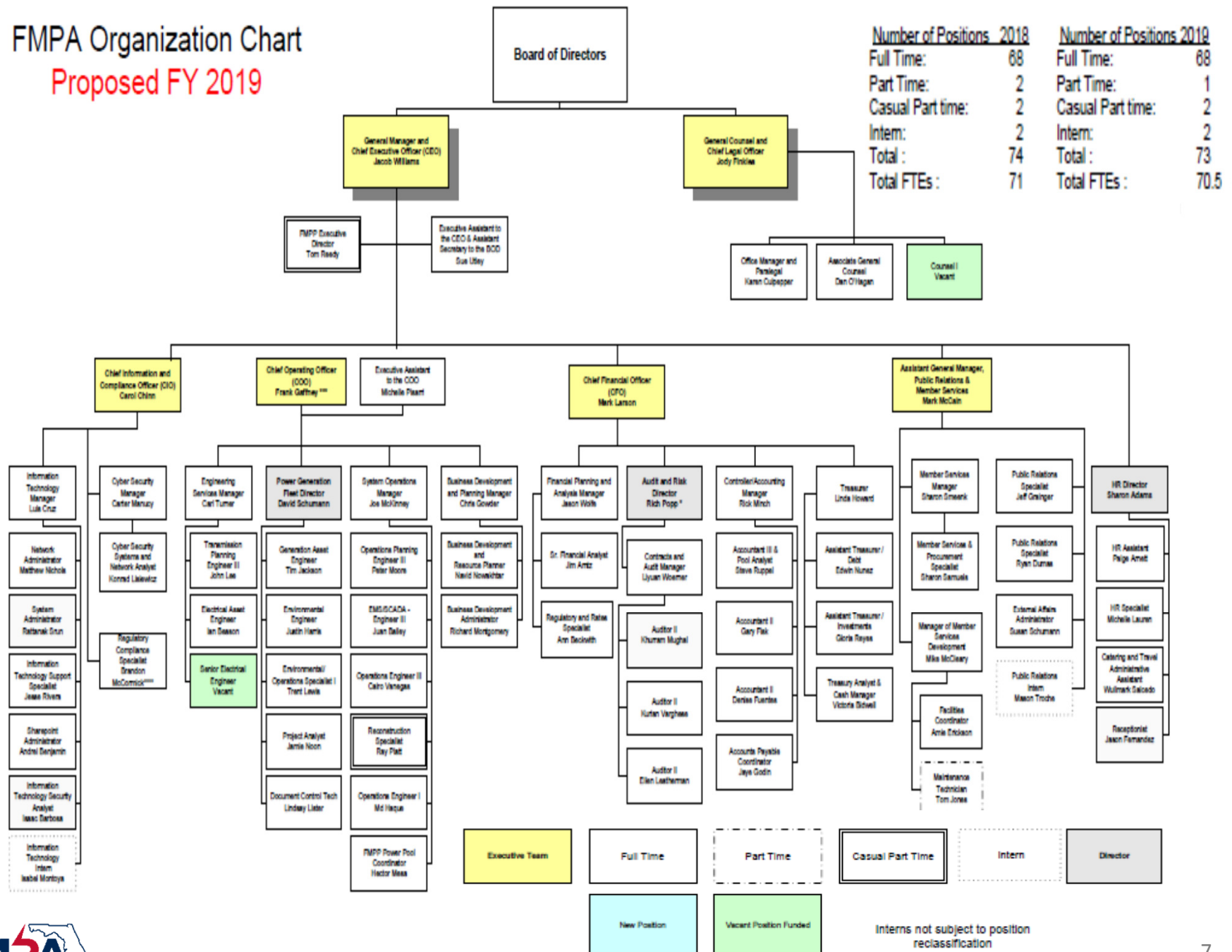
*Position Elimination & Vacancies offset Merit – Promotion Increases*





# FMPA Organization Chart

## Proposed FY 2019



# OPEB Costs require specific line-item budgeting

*Retiree medical benefits for limited qualifying group*

---

- Agency Budget Traditionally Cash Based
- Amounts annually funded to O&M have been absorbed by Original Budgets
- OPEB funding amounts growing from ~\$200K to ~\$400k since 2008
- Agency's move to tighter budget, increasing OPEB funding amounts & adoption of new Acctg. Std.
- Staff recommends Specific Line Item budgeting for OPEB

# **FY2019**

## *Capital Budget - \$468,000*

---

- Conference Room / Visual Upgrades
- Upgrade DELL/EMC Storage
- APC UPS Battery Extender Unit
- Other
  - Principal Payment on Building
  - Contribution to Building Maintenance Fund

# FY2019 Agency Overhead Allocations

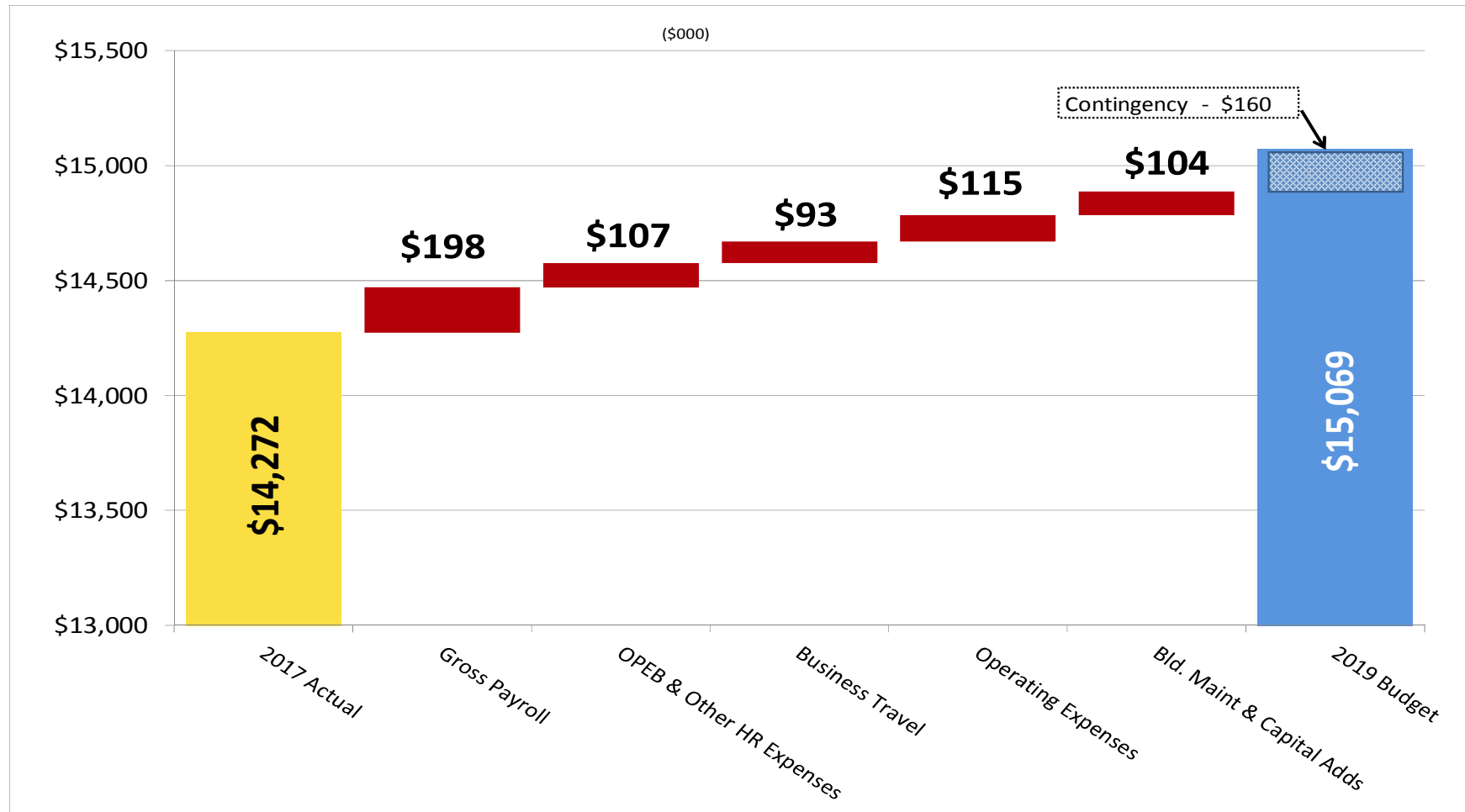
## *Overhead Adder Changed*

---

	<u>FY 2019</u>	<u>Change</u>
• Member Assessments	\$ 23,000	0.0%
• St. Lucie Project	428,171	(1.3%)
• Stanton Project	428,171	(1.3%)
• Stanton II Project	428,171	(1.3%)
• Tri-City	428,171	(1.3%)
• Joint Owner Contract Audits	115,000	667%
• All-Requirements Project	13,217,824	3.7%

# 2017 Actual vs. 2019 Budget

## *5% Higher – In Line with 2-Year Inflation*



# FY 2019 Budget Package

---

# Questions?

# **Motions**

## *Business Planning & Budget Committee*

---

(1) Approval of the FY2019 Agency Fund Budget to the Executive Committee for Approval.

(2) Approval of the FY2019 Agency Allocation for recommendation to the Board of Directors for Approval.

**AGENDA ITEM 5 – Supplementary Information:**

**a.) Agency Budget Detail**

- 1. Budget Overview**
- 2. Agency Operating Budget**
- 3. Cost Summary by Dept.**
- 4. Operating Budget Pie Chart**
- 5. Budget Overview FY18/FY19**
- 6. Actual/Budget Overview FY17/FY19**
- 7. FY19 Capital Budget**
- 8. FMPPA Organization Chart**
- 9. FMPPA's Compensation Policy**
- 10. FMPPA's Salary Range Chart**
- 11. FMPPA Budget Details by Department**

**Business Planning & Budget Committee Meeting**

**April 18, 2018**



## Budget Overview – Agency Only

## Budget Committee Memorandum

- 
- ❖ The proposed Agency budget for Fiscal Year Ending 2019 is attached for review and discussion with the FMPA Business Planning and Budget Committee (BPBC). The BPBC will be asked to approve and recommend the final Agency budget to the Executive Committee for adoption at its June 14th meeting.
- 

**Selected Cost Centers Discussed Below****Payroll & Benefits**

The budgeted Payroll and Benefit costs are up 4.6% or \$480,306, with \$450,000 coming from Other Post-Employment Benefits, \$74,251 from Health Insurance, and \$57,677 coming from Gross Payroll. These increases are partially offset by a decrease in 401A contributions of \$95,675. All of the other payroll and benefit categories represented a net decrease of \$5,947.

*Other Post-Employment Benefits - \$450,000 increase*

This increase is due to a change in budget philosophy due to increasing materiality. In the past, we have not generally budgeted for accounting accruals. The amounts were absorbed by the original budget due to spending less than budgeted for healthcare costs & other contingencies. Due to the growth in the amount of this accrual and an accounting standard change in FY2018, which will impact this accrual as well, it was determined that this amount should be specifically budgeted now and going forward.

*Healthcare Insurance - \$74,251 increase*

Healthcare costs are estimated to increase 5% for 2019. This cost category also includes ST Disability, LT Disability, and Life Insurance costs, which are payroll related expenses, and are tied to increases in Gross Payroll.

*Gross Payroll - \$57,677*

The increase in Gross Payroll is due to Merit Increases, and these are substantially offset by savings realized from the reclassification of other positions, and the elimination of the Deputy General Counsel & Manager of Legal Affairs position.

*401A Contributions - \$95,675 decrease*

The decrease in Pension 401A costs is primarily due to the CEO Emeritus and Chief Legal Officer retiring.

*Miscellaneous – \$5,947 decrease*

The decrease in the other miscellaneous payroll and benefit categories are mainly caused by Tuition Reimbursement. This decrease is partially offset by an increase in Workers Comp Insurance costs.

**Outside Services**

Budgeted costs for Outside Services are up 12.0% or \$89,035. This increase is due to a \$138,895 increase in Consulting expenses, \$29,760 increase in Communications Projects & Special Events, and a \$1,440 increase in Other Outside Service costs. These increases are partially offset by an \$81,060 decrease in Lobbying expenses.

*Consultants - \$138,895 increase*

The increase in Consulting costs can mainly be attributable to the removal: of a legal position replaced with an outside consultant, the Communication Consulting (CoreMessage) costs reclassified from the Lobbying account, and Financial/Accounting consulting services to implement process improvements. Also, the Treasury Department added the Public Financial Management Group as a second Financial Advisor; this addition had zero budget impact.

*Communications Projects & Special Events - \$29,760 increase*

The increase in Communication Projects is due to the website re-design of FMPA.Com, last updated in 2014.

*Other Outside Service Costs - \$1,440 increase*

The increase in Other Outside Service Costs is due to an increase in Sponsorship costs, and partially offset by a decrease in Advertising expense.

*Lobbying - \$81,060 decrease*

Lobbying costs are down due to the elimination of the Major Generator Coalition from the 2019 budget, and the reclassification of Communication Consulting (CoreMessage) costs to the Public Relations Contract Consulting account.

**Balance Sheet Items**

The budgeted Balance Sheet Items increased 2.9% or \$13,000 for 2019. This increase is mainly due to the planned upgrade of the Agency's Main Data Storage System. This increase is partially offset by the completion of various IT capital projects in 2018.

### **Building, Maintenance, Equipment & Insurance**

The budgeted costs for Building, Maintenance, and Equipment reflect a 2019 increase of less than 1.0% or \$2,875. This is due to an \$8,365 increase in Building Maintenance and Repairs, a \$6,440 increase in Other Building Maintenance Costs, and a \$5,000 increase for Excess Liability Insurance. These increases are partially offset by a \$10,000 decrease in Officers Liability Insurance, and a \$6,930 reduction in Interest Expense on the Administration Building.

#### *Building & Equipment Repairs - \$8,365 increase*

The overall increase in Building & Equipment Repair costs is primarily due to the exterior painting of the administration building, and general maintenance projects at the Tallahassee office.

#### *Miscellaneous - \$6,440 increase*

The increase in the other miscellaneous Building, Maintenance, and Equipment categories are driven by increases in Property Insurance, and Office Furniture expenses. These increases are partially offset by decreases in Auto Insurance, and Alarm System Costs.

#### *Excess Liability Insurance - \$5,000 increase*

Excess Liability Insurance premiums are up due to estimated inflationary increases.

#### *Officer Liability Insurance - \$10,000 decrease*

The expected decrease in Officer Liability Insurance comes from membership credits increasing from year to year.

#### *Interest Expense Admin Building - \$6,930 decrease*

The decrease in Interest Expense for the Admin Building is due to the decrease in the principal outstanding on the building loan. This loan will be paid off in 2019.

### **Operating Expenses**

Budgeted Operating expenses are expected to decrease 1.6% or \$31,353, with decreases of \$107,150 coming from Hardware, \$7,010 from Subscriptions, and \$1,223 from Other Miscellaneous Operating expenses. These decreases are partially offset by the following increases: Training \$12,900, Software \$12,539, and Business Travel \$58,591.

#### *Computer Hardware - \$107,150 decrease*

Budgeted Hardware costs are down due to the 2018 budget implementation of staff laptops/desktops, Cisco Servers, and office desk phone upgrades not required in the 2019 budget.

#### *Subscriptions - \$7,010 decrease*

Subscription charges have decreased due to the lower cost of the Power Resources Department's SNL Industry Subscription, and Treasury's subscription to Bond Buyer.

*Miscellaneous - \$1,223 decrease*

The decreases in the other Miscellaneous Operating expense categories come from decreases in Internet Charges, Computer Supplies, and Car Allowances. These decreases are partially offset by increases in Employee Dues, Personal Safety Equipment, Pool Cars: Gas and Repairs, and Specialty Items.

*Training - \$12,900 increase*

Training costs are up due to new staff and professional license training.

*Computer Software - \$12,539 increase*

The increase in Computer Software costs are due primarily to the increased costs associated with software renewals.

*Business Travel - \$58,591 increase*

The increase in Business Travel expenses is driven by Public Relations emphasis on industry events, Member Services, Business Development, Generation Fleet Management, and travel for the Contract Compliance Department audits.

	A	B	C	D	E	F	G	H	M	N	O
1	<b>Florida Municipal Power Agency</b>										
2	<b>Agency Operating Budget - Fiscal Year 2019</b>										
3	<b>Whole Thousands (US\$)</b>										
4											
5	Expenses	FY 2015	FY 2016	FY 2017	FY 2018	FY 2018	FY 2018	FY 2019	FY 2017 Actuals	FY 2018 Estimates	FY 2018 Budget
6		Actual	Actual	Actual	YTD*	Estimate	Budget	Budget	VS.	VS.	VS.
7									FY 2019 Budget	FY 2019 Budget	FY 2019 Budget
8											
9	I. Payroll and Benefits										
10	Gross Payroll	6,935	7,026	7,593	2,905	7,700	7,733	7,791	198	91	58
11	FICA & Medicare	482	485	518	189	595	596	596	78	1	0
12	401A Contributions	824	841	890	375	825	859	764	(127)	(61)	(96)
13	Long Term Care	8	8	8	4	8	8	8	(0)	0	0
14	Healthcare Insurance	1,022	1,074	1,119	526	1,175	1,176	1,250	130	75	74
15	Other Post Employment Benefits	382	338	408	170	408	0	450	42	42	450
16	Workers Comp Insurance	27	27	29	16	39	29	39	10	-	10
17	Recruit & Relocate	0	101	64	16	30	30	30	(34)	-	-
18	Wellness	18	15	19	13	23	23	24	5	1	1
19	Tuition Reimbursement	1	9	19	9	20	33	14	(4)	(6)	(19)
20	Employee Recognition	13	5	4	5	7	5	6	2	(1)	1
21	Employee Activities	9	10	6	7	13	10	11	6	(2)	1
22											
23	TOTAL PAYROLL & BENEFITS	\$ 9,720	\$ 9,947	\$ 10,677	\$ 4,233	\$ 10,842	\$ 10,501	\$ 10,982	\$ 305	\$ 140	\$ 480
24											
25	II. Operating Expenses										
26	Employer Dues	209	208	203	137	219	220	220	17	1	(0)
27	FCG-Florida Electric Power Coord Group	57	54	56	13	55	55	55	(1)	-	-
28	Subscriptions	27	38	44	33	38	50	43	(1)	5	(7)
29	Employee Dues	8	7	7	5	14	11	17	10	4	6
30	Office Supplies	25	23	30	11	27	28	28	(1)	1	(0)
31	Bank Charges	28	31	33	14	35	35	35	2	0	0
32	Software	395	561	409	226	447	471	484	75	37	13
33	Hardware	112	165	182	63	135	140	33	(149)	(102)	(107)
34	Computer Supplies	44	37	41	22	50	52	47	6	(3)	(5)
35	Postage	10	9	10	5	10	9	8	(2)	(2)	(1)
36	Printing	30	35	31	24	32	31	31	0	(1)	-
37	Telephone & Fax	23	25	25	9	24	26	28	3	4	2
38	Internet Charges	200	165	172	72	180	193	188	16	8	(5)
39	GM's Contingency	0	0	15	1	175	175	175	160	-	-
40	Business Travel	174	176	206	108	234	240	299	93	64	59
41	Training	93	95	115	23	96	116	129	15	33	13
42	Meetings	33	17	25	14	29	33	33	8	4	(0)
43	FMPA Board of Directors	14	8	28	0	25	25	25	(3)	-	-
44	Management Staff Training	3	0	6	12	30	31	31	25	1	-
45	Readiness to use auto allow. (7 cars)	52	54	55	42	55	56	54	(1)	(1)	(2)
46	All Other Operating Costs	11	11	5	4	11	10	15	10	4	5
47											
48	TOTAL OPERATING EXPENSES	\$ 1,548	\$ 1,719	\$ 1,696	\$ 837	\$ 1,920	\$ 2,009	\$ 1,977	\$ 281	\$ 57	\$ (31)
49											

	A	B	C	D	E	F	G	H	M	N	O
1	<b>Florida Municipal Power Agency</b>										
2	<b>Agency Operating Budget - Fiscal Year 2019</b>										
3	<b>Whole Thousands (US\$)</b>										
4											
5	Expenses	FY 2015	FY 2016	FY 2017	FY 2018	FY 2018	FY 2018	FY 2019	FY 2017 Actuals	FY 2018 Estimates	FY 2018 Budget
6		Actual	Actual	Actual	YTD*	Estimate	Budget	Budget	VS.	VS.	VS.
7									FY 2019 Budget	FY 2019 Budget	FY 2019 Budget
8											
50	III. Outside Services & Consultants										
51	Consultants	305	487	441	238	541	480	619	178	78	139
52	Lobbying	222	226	273	114	227	235	154	(118)	(72)	(81)
53	Sponsorships	0	0	0	0	0	0	10	10	10	10
54	Advertising	17	20	21	2	11	19	10	(11)	(0)	(9)
55	Communications Projects & Special Events	8	1	9	1	9	8	38	29	29	30
56											
57	TOTAL OUTSIDE SERVICES	\$ 552	\$ 734	\$ 745	\$ 354	\$ 788	\$ 742	\$ 832	\$ 87	\$ 44	\$ 89
58											
59	IV. Building, Maint. & Equip.										
60	Property Insurance	47	48	48	20	50	49	52	4	2	3
61	Excess Liability Insurance	262	265	269	113	273	273	278	9	5	5
62	Auto Insurance	7	7	7	4	6	7	5	(2)	(1)	(2)
63	Officers Liability Insurance	156	148	137	56	140	150	140	3	-	(10)
64	Interest Expense Admin Building	35	25	19	6	14	14	7	(11)	(7)	(7)
65	Utilities (Electric/Garbage/Water)	74	71	70	25	71	73	73	3	2	-
66	Office Furniture	10	14	20	3	20	20	25	5	5	5
67	Building Services	58	74	51	23	58	64	65	15	8	1
68	Building & Equipment Repairs	48	68	80	30	138	142	151	71	13	8
69	Alarm Systems	8	6	6	4	7	9	8	2	1	(1)
70	Property Dues	3	2	4	4	4	4	5	1	1	1
71											
72	TOTAL BUILDING, MAINT. & EQUIP	\$ 708	\$ 728	\$ 711	\$ 289	\$ 782	\$ 807	\$ 810	\$ 99	\$ 28	\$ 3
73											
74	V. Balance Sheet Items										
75	Capital Expenditures	576	394	243	41	200	245	248	5	48	3
76	Principal Pymt on Building	185	190	200		210	210	220	20	10	10
77											
78	TOTAL BALANCE SHEET ITEMS	\$ 761	\$ 584	\$ 443	\$ 41	\$ 410	\$ 455	\$ 468	\$ 25	\$ 58	\$ 13
79											
80	TOTAL AGENCY EXPENSE	\$ 13,288	\$ 13,712	\$ 14,272	\$ 5,754	\$ 14,741	\$ 14,515	\$ 15,068	\$ 796	\$ 327	\$ 554
81											
82											
240	*As of February, 2018										
241											

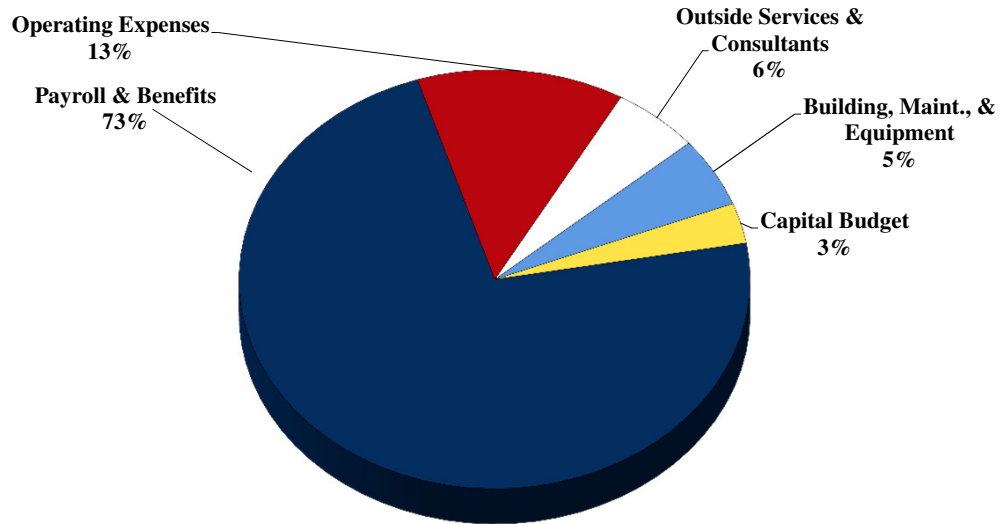
**Florida Municipal Power Agency**  
**Agency Operating Budget - Fiscal Year 2019**  
**Whole Thousands (US\$)**

**Cost Summary by Department**

				FY18	FY19	Bdgt Increase/	%
Department	Manager	Dept #	#	Budget	Budget	[Decrease]	Change
<b>I. Executive Division</b>							
Administration	Williams, J.	AGM		\$ 235	\$ 238	\$ 2	1%
Total Executive Division				235	238	2	1%
<b>II. Human Resources Division</b>							
Human Resources/Payroll	Adams, S.	HRD		10,626	11,104	478	5%
Total Human Resources Division				10,626	11,104	478	5%
<b>III. Information, Security, and Compliance Division</b>							
Information Services	Cruz, L.	ITD		1,067	974	(93)	(9%)
Regulatory Compliance	Chinn, C.	REG		95	90	(5)	(5%)
Cyber Security	Manuey, C.	CBR		40	41	2	5%
Total Information, Security, and Compliance Division				1,201	1,106	(96)	(8%)
<b>IV. Power Resources Division</b>							
Power Resources	Gaffney, F.	PWR		36	30	(5)	(15%)
Business Development & Planning	Gowder, C.	PLN		15	18	3	20%
Fleet Generation	Schumann, D.	GEN		48	52	4	8%
Transmission Planning	Turner, C.	TPS		17	17	0	2%
System Operations	McKinney, J.	OPS		42	34	(8)	(19%)
Total Power Resources Division				157	151	(6)	(4%)
<b>V. Finance Division</b>							
CFO Finance	Larson, M.	FIN		4	2	(2)	(47%)
Accounting	Minch, R.	ACC		148	161	12	8%
Treasury	Howard, L.	TSY		146	122	(24)	(16%)
Risk Management	Popp, R.	RSK		557	553	(4)	(1%)
Financial Planning and Analysis	Wolfe, J.	FPA		3	37	33	982%
Contract Compliance	Woerner, L.	CNT		8	18	10	133%
Total Finance Division				867	893	26	3%
<b>VI. Public Relations &amp; Mbr Svcs Division</b>							
AGM Public Relations	McCain, M.	PRD		291	331	40	14%
Member Services	Smeenk, S.	MBR		259	271	12	4%
Building Maintenance	McCleary, M.	ADM		326	326	(0)	(0%)
Total Public Relations & Mbr Svcs Division				876	928	52	6%
<b>VII. Legal Division</b>							
	Finklea, J.	LGL		97	181	84	87%
Total Legal Division				97	181	84	87%
<b>VIII. Balance Sheet Items - To be Capitalized</b>							
				455	468	13	3%
<b>Grand Total</b>				<b>\$ 14,515</b>	<b>\$ 15,069</b>	<b>\$ 554</b>	<b>4%</b>

**Florida Municipal Power Agency  
Operating Budget - Fiscal Year 2019**

**Total FMPA Expenses  
Fiscal Year 2019**



In \$Millions

Payroll & Benefits		Operating Expenses		Outside Services & Consultants		Building, Maint., & Equipment		Capital Budget	
Payroll	\$7.791	Dues & Subscpts.	\$0.335	Consulting Fees	\$0.619	Bldg Svc & Repair	\$0.216	Capital Expenditures	\$0.248
FICA	0.596	Office Supplies	0.141	Lobbying	0.154	Insurance Premiums	0.475	Prin Pymt on Bldg	0.220
401A Contributions	0.764	Postage	0.008	Advertising	0.010	Utilities	0.073		
Med/Life Insur./OPEB	1.708	Telephone & Internet	0.216	Comm Proj & Special Events	0.038	Office Furniture	0.025		
Wrkm Comp	0.039	Mtgs., Confs, Trvl, Trng	0.517	Sponsorships	0.010	Alarm System	0.008	Total	\$0.468
Recruit & Reloc.	0.030	Autos	0.054			Property Dues	0.005		
Tuition Reimb	0.014	Contingency	0.175			Interest Expense	0.007		
Employee EOC & Wellness	0.041	Software	0.484						
		Hardware	0.033						
		Other Operating Costs	0.015						
Total	\$10.982	Total	\$1.977	Total	\$0.832	Total	\$0.810		



# Overview of FMPA's Agency Budget

## FY2018 Budget VS. FY2019 Budget

Whole Thousands (US\$)

Change in Budget from prior year	What is driving this change	
Budget FY 18	\$ 14,515	(1) Payroll
Budget FY 19	\$ 15,069	(2) Benefits
		(3) Operating Expense
		(4) Outside Services
		(5) Building Maintenance
		(6) Balance Sheet Items
Difference	\$ 554 4%	\$ 58 10%
		\$ 422 76%
		\$ (31) (6%)
		\$ 89 16%
		\$ 3 1%
		\$ 13 2%
		\$ 554 100%

### (1) Payroll

Payroll  
Payroll Taxes

\$ 58
\$ 0
\$ 58

### (2) Benefits

OPEB  
Healthcare Insurance  
Other Miscellaneous Costs  
401A Contributions

\$ 450
\$ 74
\$ (7)
\$ (96)
\$ 422

### (3) Operating Expense

Computer Hardware  
Subscriptions  
Other Miscellaneous Costs  
Computer Software  
Training  
Business Travel

\$ (107)
\$ (7)
\$ (1)
\$ 13
\$ 13
\$ 59
\$ (31)

### (4) Outside Services

Consultants  
Communications Projects & Special Events  
Other Miscellaneous Costs  
Lobbying

\$ 139
\$ 30
\$ 1
\$ (81)
\$ 89

### (5) Building Maintenance & Equipment

Building Maintenance and Repairs  
Other Miscellaneous Costs  
Excess Liability Insurance  
Interest Expense Admin Building  
Officers Liability Insurance

\$ 8
\$ 6
\$ 5
\$ (7)
\$ (10)
\$ 3

### (6) Balance Sheet Items

Principal Payment on Building  
Capital Expenditures

\$ 10
\$ 3
\$ 13

# **Overview of FMPA's Agency Budget** FY2017 Actual Vs. FY2019 Budget Comparison Whole Thousands (US\$)

Change in Budget from prior year		What is driving this change	
Actual FY 17	\$ 14,272	(1) Payroll	\$ 275
Budget FY 19	\$ 15,069	(2) Benefits	\$ 29
		(3) Operating Expense	\$ 281
		(4) Outside Services	\$ 87
		(5) Building Maintenance	\$ 99
		(6) Balance Sheet Items	\$ 25
Difference	\$ 796		\$ 796
			6%

<b>(1) Payroll</b>		<b>(4) Outside Services</b>	
Payroll	\$ 198	Consultants	\$ 178
Payroll Taxes	\$ 78	Communications & Spec Events	\$ 29
	\$ 275	Miscellaneous	\$ (1)
		Lobbying	\$ (118)
			\$ 87

<b>(2) Benefits</b>		<b>(5) Building Maintenance &amp; Equipment</b>	
Healthcare & Long Term Care	\$ 130	Building Repairs	\$ 71
OPEB	\$ 42	Building Services	\$ 15
Workers Comp	\$ 10	Insurance	\$ 14
Employ Rec & Activities	\$ 8	Utilities	\$ 3
Recruit & Relocate	\$ (34)	Miscellaneous	\$ 8
401A Contributions	\$ (127)	Interest Expense Admin Building	\$ (11)
	\$ 29		\$ 99

<b>(3) Operating Expense</b>		<b>(6) Balance Sheet Items</b>	
GM Contingency	\$ 160	Principal Payment on Building	\$ 20
Business Travel	\$ 93	Capital Expenditures	\$ 5
Software	\$ 75		\$ 25
Training	\$ 40		
Employer Dues	\$ 17		
IT - Internet Access	\$ 16		
Employee Dues	\$ 10		
Miscellaneous	\$ 6		
Meetings	\$ 8		
Computer Supplies	\$ 6		
Hardware	\$ (149)		
	\$ 281		

**Footnote:**  
Please refer to the waterfall chart on page 18 for further details.

**Florida Municipal Power Agency  
FY2018 VS. FY2019 Capital Budgets**

**Capital Budget for FY2019**

**Treasury**

Principal Payment on Building \$ 220,000.00

**Building Maintenance**

Contribution to the Building Maintenance Fund 80,000.00

**HARDWARE/SOFTWARE**

Description	Qty	Unit Price	
Conference Room Audio/Visual Upgrades	4	2,000.00	8,000.00
Upgrade DELL/EMC Storage (26TB Expansion ea.)	2	72,500.00	145,000.00
APC UPS Battery Extender Unit	1	15,000.00	15,000.00
			<u>168,000.00</u>

**Total Agency Capital Budget FY2019** \$ 468,000.00

**Capital Budget for FY2018**

**Treasury**

Principal Payment on Building \$ 210,000.00

**Building Maintenance**

Interior Renovations 45,000.00  
Establishment of the Building Maintenance Fund 80,000.00

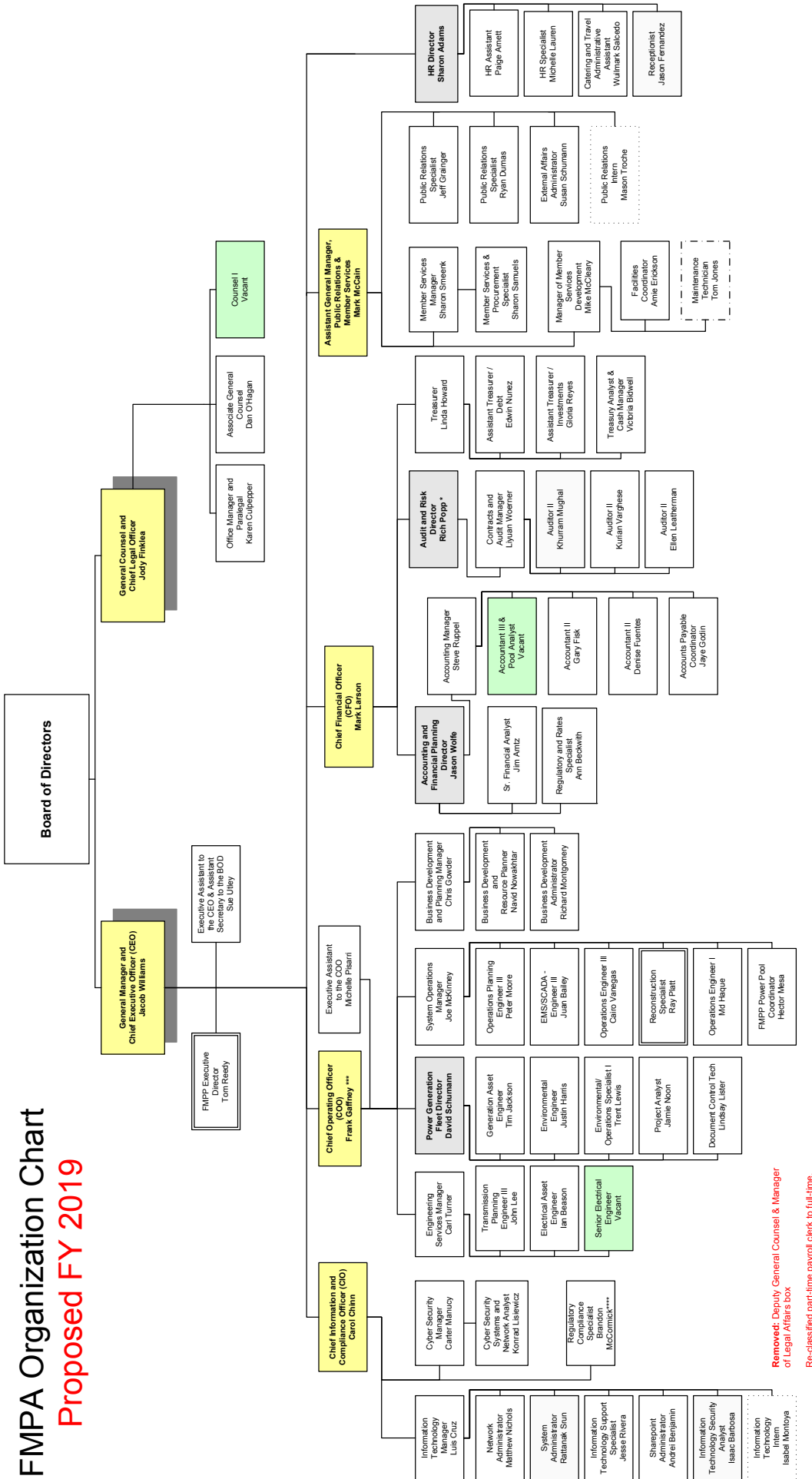
**HARDWARE/SOFTWARE**

Description	Qty	Unit Price	
Inguardians Penetration Test Response	1	20,000.00	20,000.00
Integrity Software Upgrade (Treasury)	1	45,000.00	45,000.00
Sharepoint FMPA Billing APP Development	1	15,000.00	15,000.00
Sharepoint FMPA APPS VER. 3 Development	1	20,000.00	20,000.00
Sharepoint Department Development - Unlisted	1	20,000.00	20,000.00
			<u>120,000.00</u>

**Total Agency Capital Budget FY2018** \$ 455,000.00

# FMPA Organization Chart

## Proposed FY 2019



**Dual Reporting Responsibilities**

- \* Risk Manager Activities Report to GM & CEO
- \*\*\* Chief Operations Officer is "CIP Senior Manager"
- \*\*\*\* Regulatory Compliance Specialist has independent access to the Board of Directors

	2018	2019
Full Time:	68	68
Part Time:	2	1
Casual Part time:	2	2
Intern:	2	2
Total :	74	73
Total FTEs :	71	70.5

Interns not subject to position reclassification

## Highlights of FMPA's Compensation Policy and Compensation System

In February 2017, FMPA issued a request for proposal for a compensation consultant. The scope of services requested included reviewing FMPA's compensation plan and reviewing job descriptions to ensure proper job classifications. The compensation study was completed in October 2017. The Salary Range chart provided is a result of that compensation study.

FMPA's Compensation Policy states, "The Human Resources Director shall ensure that salary ranges are updated at least annually, that all individual jobs are market priced at least once every two (2) years, and that pay equity adjustments are administered in a fair and equitable manner." FMPA's Human Resources Risk Management Policy also addresses compensation policy stating, "Salary ranges are reviewed and may be adjusted to market during the annual budget process. As required in the Human Resources Policy, the Human Resources Director shall cause to be completed on a biennial basis a professional third-party review of salary ranges. Such a review shall be conducted by a national firm who shall determine maximum and minimum salary range points based on a statistically validated range. In the alternating year, any proposed salary range adjustment shall be based on the Consumer Price Index and/or metrics provided by professional associations such as the Society for Human Resources Management or World at Work, or via a survey of individual agencies FMPA competes with for employees (i.e. through contacting comparable jurisdictions to determine what percentage adjustment they are making to their pay scales).

The compensation system installed at FMPA by Springsted Inc. uses the Systematic Analysis and Factor Evaluation (SAFE) System to establish job points based on an assessment of how the position rates among a series of job factors. The SAFE system assists FMPA in maintaining their classification and compensation plan by ensuring a consistent and equitable method of evaluating jobs and relating jobs to compensation.

For the biennial market analysis, Springsted will survey the market to determine an appropriate salary range for each position. Springsted will use a number of salary surveys. Some of the surveys come from the firm's own library of local and regional salary surveys. In addition, FMPA provides several national surveys, including one that is industry specific. Some of the surveys used include Compdata, APPA, ERI, Hometown Connections, Western Management and the IEHRA Energy Compensation Survey. Using multiple surveys improves data integrity and enhances confidence that the data is representative of the marketplace.

Any changes in the salary ranges resulting from FMPA's biennial salary range update *do not* automatically result in pay rate changes for individual FMPA staff members. If a person's pay rate is below the minimum dollar amount of the range, though, a pay rate increase is considered.

**FMPA SALARY RANGES**  
**Proposed for Fiscal 2019 with 3.0% CPI Adjustment**

Grade	Minimum	Midpoint	Maximum	Title
<b>EXECUTIVE</b>				
EX05	\$130,022 <b>\$133,922.97</b>	\$190,483 <b>\$196,197.14</b>	\$250,943 <b>\$258,471.32</b>	Chief Operating Officer General Counsel and Chief Legal Officer
EX04	\$122,663 <b>\$126,342.42</b>	\$179,701 <b>\$185,091.65</b>	\$236,739 <b>\$243,840.87</b>	Chief Financial Officer Chief Information and Compliance Officer
EX03	\$115,719 <b>\$119,190.96</b>	\$169,529 <b>\$174,614.76</b>	\$223,338 <b>\$230,038.56</b>	AGM of Public Relations and Member Services
<b>EXEMPT</b>				
E19	\$113,872 <b>\$117,287.94</b>	\$142,340 <b>\$146,609.92</b>	\$170,808 <b>\$175,931.90</b>	Power Generation Fleet Director Audit and Risk Director
E18	\$107,426 <b>\$110,649.00</b>	\$134,283 <b>\$138,311.25</b>	\$161,139 <b>\$165,973.49</b>	System Operations Manager
E17	\$101,345 <b>\$104,385.85</b>	\$126,682 <b>\$130,482.31</b>	\$152,018 <b>\$156,578.77</b>	Human Resources Director Accounting and Financial Planning Director Engineering Services Manager Treasurer
E16	\$95,609 <b>\$98,477.21</b>	\$119,511 <b>\$123,096.52</b>	\$143,413 <b>\$147,715.82</b>	Associate General Counsel Contracts and Audit Manager Accounting Manager
E15	\$90,197 <b>\$92,903.03</b>	\$112,746 <b>\$116,128.79</b>	\$135,296 <b>\$139,354.55</b>	Accountant III & Pool Analyst Cyber Security Manager Business Development and Resource Planner Information Technology Manager Operation Engineer III Business Development and Planning Manager Manager of Member Services Development
E14	\$85,092 <b>\$87,644.37</b>	\$106,365 <b>\$109,555.46</b>	\$127,637 <b>\$131,466.55</b>	Member Services Manager EMS/SCADA Engineer III External Affairs Administrator FMPP Power Pool Coordinator Operations Planning Engineer III Senior Electrical Engineer Transmission Planning Eng III Regulatory and Rates Specialist Sr. Financial Analyst Generation Asset Engineer
E12	\$75,731 <b>\$78,003.18</b>	\$94,664 <b>\$97,503.97</b>	\$113,597 <b>\$117,004.76</b>	Regulatory Compliance Specialist Counsel Business Development Administrator Ex Asst to CEO/Asst Sec Bd Dir Electrical Asset Engineer Environmental Engineer
E11	\$71,445 <b>\$73,587.90</b>	\$89,306 <b>\$91,984.88</b>	\$107,167 <b>\$110,381.85</b>	Cyber Security Systems and Network Analyst Network Administrator Assistant Treasurer - Debt Assistant Treasurer - Investments
E10	\$67,400 <b>\$69,422.00</b>	\$84,250 <b>\$86,777.50</b>	\$101,100 <b>\$104,133.00</b>	SharePoint Administrator System Administrator
E08	\$59,986 <b>\$61,785.58</b>	\$74,983 <b>\$77,232.49</b>	\$89,979 <b>\$92,678.37</b>	Auditor II Auditor II Auditor II
E07	\$56,591 <b>\$58,288.51</b>	\$70,738 <b>\$72,860.64</b>	\$84,886 <b>\$87,432.77</b>	Information Technology Support Specialist Project Analyst Treasury Analyst and Cash Manager Operations Engineer I
E06	\$53,388 <b>\$54,989.16</b>	\$66,734 <b>\$68,736.45</b>	\$80,081 <b>\$82,483.74</b>	Accountant II Accountant II Environmental/Operations Specialist Public Relations Specialist Public Relations Specialist
E05	\$50,365 <b>\$51,875.95</b>	\$62,957 <b>\$64,845.71</b>	\$75,548 <b>\$77,814.44</b>	Member Services and Procurement Specialist
E03	\$44,825 <b>\$46,169.96</b>	\$56,032 <b>\$57,712.45</b>	\$67,238 <b>\$69,254.94</b>	Information Technology Security Analyst Office Manager and Paralegal
<b>NON-EXEMPT</b>				
N09	\$52,905 <b>\$54,492.19</b>	\$62,957 <b>\$64,845.71</b>	\$73,009 <b>\$75,199.23</b>	Human Resources Specialist
N05	\$41,906 <b>\$43,162.92</b>	\$49,868 <b>\$51,363.88</b>	\$57,830 <b>\$59,564.83</b>	Executive Assistant to the COO Facilities Coordinator
N03	\$37,296 <b>\$38,414.85</b>	\$44,382 <b>\$45,713.67</b>	\$51,468 <b>\$53,012.49</b>	Human Resource Assistant
N02	\$35,185 <b>\$36,240.42</b>	\$41,870 <b>\$43,126.10</b>	\$48,555 <b>\$50,011.78</b>	Accounts Payable Coordinator Catering and Travel Administrative Assistant
N01	\$33,193 <b>\$34,189.08</b>	\$39,500 <b>\$40,685.00</b>	\$45,807 <b>\$47,180.92</b>	Receptionist Maintenance Technician Document Control Technician
Mason Troche	PR Intern		Casual Part-Time	
Isabel Montoya	IT Intern		Tom Reedy	FMPP Executive Director
			Ray Platt	Reconstruction Specialist
			Page 38 of 188	FMPP Power Pool Coordinator

Date: 4/6/2018  
Time: 02:17PM  
User: GARY

# FLORIDA MUNICIPAL POWER AGENCY

## Budget Entry - Detail w/o Periods

Page: 3 of 145  
Company: 01  
Report: BT610\_BYDEPTWOP.rpt

Select By: ({pssbeconhdr.fiscyr} = '2019')

**Project: AGENCY**

**Department: ACC Accounting**

**Fiscal Year: 2019**

**Budget ID: BUDGET**

Account	Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr\)
Expenses									
921-220	Books - Publications - Subscri	AGNCY-ACC-000	377.00	252.00	0.00	385.00	230.00	280.00	50.00

Select By: ({pssbeconhdr.fiscyr} = '2019')

Project: AGENCY

Department: ACC    Accounting

Fiscal Year: 2019

Budget ID: BUDGET

Account	Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
								</	

926-639	Training	AGNCY-ACC-000	3,173.89	5,705.26	971.70	5,500.00	5,500.00	9,000.00	3,500.00

926-653	Employee Dues	AGNCY-ACC-000	321.00	521.00	0.00	700.00	500.00	800.00	300.00
									</

Project: AGENCY Dept: ACC 2019 Expenses Totals:		\$119,252.02	\$129,541.40	\$93,830.68	\$140,990.98	\$148,330.00	\$160,755.00	\$12,425.00
ACC    Accounting Totals:		\$119,252.02	\$129,541.40	\$93,830.68	\$140,990.98	\$148,330.00	\$160,755.00	\$12,425.00



Date: 4/6/2018  
Time: 02:17PM  
User: GARY

# FLORIDA MUNICIPAL POWER AGENCY

## Budget Entry - Detail w/o Periods

Page: 5 of 145  
Company: 01  
Report: BT610\_BYDEPTWOP.rpt

Select By: ({pssbeconhdr.fiscyr} = '2019')

### Project: AGNCY

Department: ADM Building Maintenance

Fiscal Year: 2019

Budget ID: BUDGET

Account	Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
Expenses									
921-230	Shipping - Freight - Postage	AGNCY-ADM-000	0.00	0.00	26.46	0.00	0.00	0.00	0.00
921-240	Office Supplies	AGNCY-ADM-000	16,756.09	21,396.29	8,029.13	19,500.00	19,500.00	19,500.00	0.00

Project: AGENCY

Department: ADM    Building Maintenance

Fiscal Year: 2019

Budget ID: BUDGET

Account	Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
		Description				Qty	Unit Price	Ext Price	
	Details:	PROPERTY TAXES				1.00	600.00	600.00	
		SOUTHPARK DUES				1.00	3,270.00	3,270.00	
								3,870.00	
Notes: SouthPark Property dues increased \$943.00 in 2018.									
921-351	Auto Gas - Repair	AGNCY-ADM-000	5,540.93	1,708.30	1,736.98	2,670.00	2,670.00	2,800.00	130.00
		Description				Qty	Unit Price	Ext Price	
	Details:	E-PASS				5.00	90.00	450.00	
		VEHICLE MNTC/REPAIR				1.00	1,500.00	1,500.00	
		FUEL				1.00	700.00	700.00	
		TAG RENEWAL				2.00	75.00	150.00	
								2,800.00	
921-650	Employer Dues	AGNCY-ADM-000	329.00	274.00	0.00	274.00	380.00	300.00	(80.00)
		Description				Qty	Unit Price	Ext Price	
	Details:	FACILITY MANAGEMENT ASSOCIATION DUES				1.00	300.00	300.00	
								300.00	
Notes: No longer have this service.									
921-670	Travel	AGNCY-ADM-000	29.55	0.00	787.88	0.00	0.00	0.00	0.00
926-639	Training	AGNCY-ADM-000	1,994.30	2,976.92	290.75	2,500.00	2,500.00	2,500.00	0.00
		Description				Qty	Unit Price	Ext Price	
	Details:	FACILITY MANAGEMENT CONFERENCE				1.00	2,200.00	2,200.00	
		FACILITY MANAGEMENT MONTHLY MEETINGS				12.00	25.00	300.00	
								2,500.00	
930-900	Advertising	AGNCY-ADM-000	0.00	0.00	0.00	100.00	100.00	100.00	0.00
Notes: Legal Ads for RFPs.									
935-300	Janitorial	AGNCY-ADM-000	39,181.66	29,614.64	13,202.64	29,000.00	35,000.00	35,000.00	0.00

Page 42 of 138

Date: 4/6/2018  
Time: 02:17PM  
User: GARY

# FLORIDA MUNICIPAL POWER AGENCY

## Budget Entry - Detail w/o Periods

Page: 7 of 145  
Company: 01  
Report: BT610\_BYDEPTWOP.rpt

Select By: ({pssbeconhdr.fiscyr} = '2019')

Project: AGENCY

Department: ADM Building Maintenance

Fiscal Year: 2019

Budget ID: BUDGET

Account	Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
Details:			Description			Qty	Unit Price	Ext Price	
			JANITORIAL			1.00	28,150.00	28,150.00	
			FLOOR CLEANING (CARPET AND TILE)			1.00	4,250.00	4,250.00	
			INTERIOR GLASS AND WINDOWS			1.00	2,600.00	2,600.00	
								35,000.00	

935-301	Grounds Services (Lawn/Irriga)	AGNCY-ADM-000	28,865.72	15,689.91	7,674.20	23,000.00	23,800.00	24,670.00	870.00

935-302	Plumbing & Electrical	AGNCY-ADM-000	10,946.46	22,325.82	12,085.11	19,500.00	19,500.00	23,500.00	4,000.00

935-303	AC Inspection & Repair	AGNCY-ADM-000	19,958.56	17,600.46	5,621.23	18,000.00	22,700.00	20,910.00	(1,790.00)
		Details:	Description	Qty	Unit Price	Ext Price			
			CHILLER & LIEIBERT PM	4.00	1,625.00	6,500.00			
			REPAIRS	1.00	12,000.00	12,000.00			
			CONTROLS PM	2.00	1,000.00	2,000.00			
			CHEMICAL TREATMENT	4.00	102.50	410.00			
						20,910.00			
Notes:									

935-304	Building Maintenance	AGNCY-ADM-000	37,386.25	39,370.51	11,937.77	98,000.00	98,320.00	95,675.00	(2,645.00)
---------	----------------------	---------------	-----------	-----------	-----------	-----------	-----------	-----------	------------

Select By: ((pssbeconhdr.fiscyr} = '2019')

Project: AGNCY

Department: ADM    Building Maintenance

Fiscal Year: 2019

Budget ID: BUDGET

Account	Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
---------	-------------	-----	----------------	----------------	----------------	------------------	----------------	----------------	--------------------

	Description	Qty	Unit Price	Ext Price
Details:	ELEVATOR PM/REPAIRS	4.00	1,000.00	4,000.00
	GENERATOR PM	4.00	375.00	1,500.00
	LOCKSMITH	1.00	2,500.00	2,500.00
	FUEL FOR GENERATOR	2.00	400.00	800.00
	PRESSURE WASH BUILDING,AWNINGS & WINDOWS	1.00	7,000.00	7,000.00
	MATERIALS & SUPPLIES	1.00	2,500.00	2,500.00
	ELEVATOR STATE RENEWAL CERTIFCATION	1.00	75.00	75.00
	GENERATOR REPAIRS	1.00	3,000.00	3,000.00
	ASPHALT REPAIRS AND SEAL COAT, RESTRIPPING	1.00	15,000.00	15,000.00
	COMPUTERIZED MAINTENANCE MANAGEMENT SYSTEM (CMMS)	1.00	1,300.00	1,300.00
	UNFORSEEN REPAIRS	1.00	5,000.00	5,000.00
	ROOF REPAIRS	1.00	3,000.00	3,000.00
	PAINT REPAIRS TO BUILDING EXTERIOR	1.00	50,000.00	50,000.00
	PRESSURE WASHING CURBS, SIDEWALKS AND ENTRY WAY	1.00	0.00	0.00
				95,675.00
Notes: Parking lot reseal and stripping will need to be done in 2019.				
Exterior Painitng				
Annual pressure washing the roof has been removed because it is not required by the manufacturer of FMPA's new roof.				

935-310	Security Monitoring	AGNCY-ADM-000	6,249.19	5,689.40	3,399.27	7,000.00	8,800.00	7,550.00	(1,250.00)
---------	---------------------	---------------	----------	----------	----------	----------	----------	----------	------------

	Description	Qty	Unit Price	Ext Price
Details:	FIRE SYSTEMS ANNUAL INSPECTION (PANEL, HORNS, STROBES, SMOKE DETECTORS, FIRE DAMPERS, BLOW DOORS SYSTEM AND COMPRESSOR)	1.00	2,000.00	2,000.00
	FIRE SPRINKLER INSPECTIONS	1.00	1,500.00	1,500.00
	FIRE EXTINGHISHERS REPLACEMENTS, EXIT SIGNS ANNUAL PM	1.00	1,050.00	1,050.00
	FIRE ALARM MONITORING	1.00	800.00	800.00
	FIRE SYSTEM REPAIRS ( ALL ITEMS LISTED IN LINE ITEM 1)	1.00	1,300.00	1,300.00
	SECURITY MONITORING	1.00	600.00	600.00
	SECURITY REPAIRS	1.00	300.00	300.00
				7,550.00
Notes: Fire Extingishers are scheduled for replacment in 2023				

935-317	Pest / Termite Control	AGNCY-ADM-000	480.00	440.00	200.00	460.00	600.00	550.00	(50.00)
---------	------------------------	---------------	--------	--------	--------	--------	--------	--------	---------

999-500	Capital Expenditure	AGNCY-ADM-000	271,086.40	146,613.06	0.00	0.00	45,000.00	0.00	(45,000.00)
---------	---------------------	---------------	------------	------------	------	------	-----------	------	-------------

Select By: ({pssbeconhdr.fiscyr} = '2019')

Project: AGENCY

Department: ADM Building Maintenance Fiscal Year: 2019 Budget ID: BUDGET

Account	Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
999-500	Capital Expenditure	AGENCY-ADM-BMF	0.00	0.00	0.00	80,000.00	80,000.00	80,000.00	0.00
Notes: This is the Business Planning and Budget Committee Approved Building Maintenance Fund Account for future repairs.									

Project: AGENCY Dept: ADM 2019 Expenses Totals:			\$523,664.26	\$394,815.05	\$96,110.83	\$390,473.25	\$451,310.00	\$406,265.00	(\$45,045.00)
ADM	Building Maintenance Totals:		\$523,664.26	\$394,815.05	\$96,110.83	\$390,473.25	\$451,310.00	\$406,265.00	(\$45,045.00)

Select By: ({pssbeconhdr.fiscyr} = '2019')

Project: AGENCY

Department: AGN    Executive Administration    Fiscal Year: 2019    Budget ID: BUDGET

Account	Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
Expenses									
921-220	Books - Publications - Subscri	AGNCY-AGN-000	195.50	98.97	98.97	400.00	0.00	400.00	400.00
				</					

Project: AGENCY

Department: AGN    Executive Administration			Fiscal Year: 2019		Budget ID: BUDGET				
Account	Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \ (Decr)
		Details:	Description			Qty	Unit Price	Ext Price	
			TRAINING FOR GM/CEO AND EXEC ASSISTANT			1.00	750.00	750.00	
								750.00	
926-653	Employee Dues	AGNCY-AGN-000	37.50	90.00	0.00	0.00	0.00	0.00	0.00
Notes: Nothing is budgeted this year because the new CEO does not need license renewal or continuing education.									
930-740	EC Member Travel Reimbursement	AGNCY-AGN-000	7,633.64	27,877.70	0.00	25,000.00	25,000.00	25,000.00	0.00
		Details:	Description			Qty	Unit Price	Ext Price	
			ANNUAL CONFERENCE EXPENSES FOR HOTEL & A/V - INDIVIDUAL TRAVELERS CHARGE THEIR TRAVEL TO THEIR BUDGETS			1.00	25,000.00	25,000.00	
								25,000.00	
Notes: The \$3,000 increase is due to the FMEA annual conference is being held at a more expensive location.									
930-900	Advertising	AGNCY-AGN-000	54.42	0.00	0.00	0.00	0.00	0.00	0.00
930-990	Contingency	AGNCY-AGN-000	0.00	15,217.64	1,401.88	175,000.00	175,000.00	175,000.00	0.00
		Details:	Description			Qty	Unit Price	Ext Price	
			GENERAL MANAGERS CONTINGENCY FUND			1.00	175,000.00	175,000.00	
								175,000.00	
Project: AGNCY Dept: AGN 2019 Expenses Totals:			\$33,249.07	\$78,219.98	\$20,229.95	\$234,000.00	\$235,300.00	\$237,750.00	\$2,450.00
AGN	Executive Administration	Totals:	\$33,249.07	\$78,219.98	\$20,229.95	\$234,000.00	\$235,300.00	\$237,750.00	\$2,450.00

Select By: ((pssbeconhdr.fiscyr} = '2019')

Project: AGENCY

Department: CBR    Cyber Security

Fiscal Year: 2019

Budget ID: BUDGET

Account	Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
Expenses									
921-240	Office Supplies	AGNCY-CBR-000	1,364.22	1,663.06	720.00	1,890.00	1,890.00	1,890.00	0.00
		Details:	Description			Qty	Unit Price	Ext Price	
			OFFSITE STORAGE			12.00	145.00	1,740.00	
			SUPPLIES			1.00	150.00	150.00	
								1,890.00	
921-670	Travel	AGNCY-CBR-000	1,025.02	366.42	0.00	5,250.00	5,250.00	4,500.00	(750.00)
		Details:	Description			Qty	Unit Price	Ext Price	
			NON ARP MEMBER SERVICE VISITS			5.00	200.00	1,000.00	
			CYBER MUTUAL ASSISTANCE MEETINGS 2 PPL X 1 TRIP 1 PERSON X 2 TRIPS			5.00	700.00	3,500.00	
								4,500.00	
921-670	Travel	AGNCY-CBR-ARP	13,444.07	15,443.09	3,981.15	17,870.00	17,870.00	21,080.00	3,210.00
		Details:	Description			Qty	Unit Price	Ext Price	
			FRCC CIPS MEETINGS (X 12 PLUS 6 ADDITIONAL)			18.00	110.00	1,980.00	
			CIPC MEETINGS			4.00	800.00	3,200.00	
			SITE VISITS - TCEC (2 PEOPLE X 28 DAYS)			14.00	190.00	2,660.00	
			SITE VISITS - STOCK ISLAND (2 PEOPLE X 3 VISITS)			6.00	1,500.00	9,000.00	
			SITE VISITS - CANE ISLAND (2 PEOPLE X 48 VISITS)			24.00	35.00	840.00	
			APPA MEETINGS			1.00	850.00	850.00	
			DHS/DOE SECURITY BREIFINGS			1.00	1,500.00	1,500.00	
			ARP MEMBER CITY VISITS			7.00	150.00	1,050.00	
								21,080.00	
921-671	Meetings	AGNCY-CBR-000	0.00	0.00	383.05	383.00	0.00	0.00	0.00
921-671	Meetings	AGNCY-CBR-ARP	752.88	569.09	344.93	3,100.00	3,100.00	1,450.00	(1,650.00)
		Details:	Description			Qty	Unit Price	Ext Price	
			CIP POLICY AND PROCEDURE TRAINING			2.00	250.00	500.00	
			CIP LOW IMPACT TRAINING SESSIONS			1.00	800.00	800.00	
			CMA REGIONAL MEETING			1.00	150.00	150.00	
								1,450.00	



Select By: ({pssbeconhdr.fiscyr} = '2019')

Project: AGENCY

Department: CBR    Cyber Security

Fiscal Year: 2019

Budget ID: BUDGET

Account	Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
Notes: Meeting expenses are exclusively the costs of food served.									
923-170	IT Consulting Services	AGENCY-CBR-ARP	10,558.75	12,272.50	0.00	0.00	0.00	0.00	0.00
925-655	Personal Protective Equipment	AGENCY-CBR-000	0.00	389.53	0.00	0.00	0.00	0.00	0.00
926-639	Training	AGENCY-CBR-ARP	15,516.95	12,401.10	3,073.29	11,500.00	11,500.00	12,500.00	1,000.00
		Description			Qty	Unit Price	Ext Price		
Details:		CIP TRAINING (2 PEOPLE, 2 SESSIONS)			4.00	500.00	2,000.00		
		GRID SECCON (2 PEOPLE)			2.00	1,250.00	2,500.00		
		BLACKHAT/DEFCON			2.00	4,000.00	8,000.00		
							12,500.00		

Project: AGENCY Dept: CBR 2019 Expenses Totals:			\$42,661.89	\$43,104.79	\$8,502.42	\$39,993.00	\$39,610.00	\$41,420.00	\$1,810.00
CBR    Cyber Security Totals:			\$42,661.89	\$43,104.79	\$8,502.42	\$39,993.00	\$39,610.00	\$41,420.00	\$1,810.00

Select By: ((pssbeconhdr.fiscyr} = '2019')

Project: AGENCY

Department: CNT    Contract Compliance

Fiscal Year: 2019    Budget ID: BUDGET

Account	Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
Expenses									
921-650	Employer Dues	AGNCY-CNT-000	395.00	0.00	0.00	0.00	0.00	0.00	0.00
921-670	Travel	AGNCY-CNT-000	0.00	0.00	0.00	200.00	200.00	200.00	0.00

Select By: ((pssbeconhdr.fiscyr} = '2019')

Project: AGENCY

Department: CNT Contract Compliance Fiscal Year: 2019 Budget ID: BUDGET

Account	Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
			Description		Qty		Unit Price	Ext Price	
Details:			OUC AUDIT		4.00		75.00	300.00	
								300.00	
926-639	Training	AGNCY-CNT-000	3,092.71	9,070.14	0.00	3,600.00	3,600.00	7,400.00	3,800.00
			Description		Qty		Unit Price	Ext Price	
Details:			CPE/PROFESSIONAL TRAINING (STAFF 2)		2.00		2,500.00	5,000.00	
			CPE/PROFESSIONAL TRAINING (STAFF 2)		2.00		1,200.00	2,400.00	
								7,400.00	
926-639	Training	AGNCY-CNT-ARP	0.00	0.00	27.92	0.00	0.00	0.00	0.00
926-639	Training	AGNCY-JON-LU2	425.00	0.00	0.00	500.00	1,500.00	0.00	(1,500.00)
926-653	Employee Dues	AGNCY-CNT-000	85.00	861.00	735.00	850.00	825.00	1,100.00	275.00
			Description		Qty		Unit Price	Ext Price	
Details:			PROFESSIONAL ASSOC DUES		4.00		275.00	1,100.00	
								1,100.00	

Project: AGENCY Dept: CNT 2019 Expenses Totals:			\$4,467.74	\$10,467.77	\$833.83	\$6,000.00	\$7,825.00	\$18,200.00	\$10,375.00
CNT	Contract Compliance	Totals:	\$4,467.74	\$10,467.77	\$833.83	\$6,000.00	\$7,825.00	\$18,200.00	\$10,375.00

Project: AGNCY

Department: FIN Finance

Fiscal Year: 2019

Budget ID: BUDGET

Account	Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
Expenses									
921-220	Books - Publications - Subscri	AGNCY-FIN-000	556.50	612.00	0.00	575.00	575.00	575.00	0.00

Project: AGENCY

Department: FINFinance

Fiscal Year: 2019

Budget ID: BUDGET

Account	Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
		Description				Qty	Unit Price	Ext Price	
Details:		PROFESSIONAL ASSOC MEMBERSHIP				1.00	200.00	200.00	
								200.00	
Notes: New rule adopted late in 2008; 1 prof assoc membership and 1 prof license at no more than \$500 each. CFO									

Project: AGENCY Dept: FIN 2019 Expenses Totals:	\$6,433.13	\$4,977.23	\$1,006.72	\$1,575.00	\$3,600.00	\$1,900.00	(\$1,700.00)
FIN Finance Totals:	\$6,433.13	\$4,977.23	\$1,006.72	\$1,575.00	\$3,600.00	\$1,900.00	(\$1,700.00)

Select By: ((pssbeconhdr.fiscyr} = '2019')

Project: AGNCY

Department: FPA Financial Planning and Analysis Fiscal Year: 2019 Budget ID: BUDGET

Account	Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
Expenses									
921-220	Books - Publications - Subscri	AGNCY-FPA-000	0.00	0.00	0.00	350.00	350.00	350.00	0.00
		Details:	Description			Qty	Unit Price	Ext Price	
			MISC. TRADE PUBLICATIONS			1.00	250.00	250.00	
			BOOKS			1.00	100.00	100.00	
								350.00	
921-240	Office Supplies	AGNCY-FPA-000	0.00	0.00	0.00	50.00	50.00	50.00	0.00
		Details:	Description			Qty	Unit Price	Ext Price	
			MISC			1.00	50.00	50.00	
								50.00	
921-670	Travel	AGNCY-FPA-ARP	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
		Details:	Description			Qty	Unit Price	Ext Price	
			GREEN ENERGY AND REG SPECIALIST - TRAVEL TO MEETINGS			4.00	100.00	400.00	
			ANNUAL INSURANCE RENEWAL MEETING			1.00	800.00	800.00	
						0.00	0.00	0.00	
								1,200.00	
923-100	Contract Consultants	AGNCY-FPA-000	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
		Details:	Description			Qty	Unit Price	Ext Price	
			CONSULTING FOR PROCESS AUTOMATION			1.00	30,000.00	30,000.00	
								30,000.00	
926-639	Training	AGNCY-FPA-000	0.00	0.00	0.00	2,500.00	3,000.00	3,000.00	0.00
		Details:	Description			Qty	Unit Price	Ext Price	
			TRAINING FOR MANAGER			1.00	1,500.00	1,500.00	
			TRAINING FOR STAFF			1.00	1,500.00	1,500.00	
								3,000.00	
926-639	Training	AGNCY-FPA-ARP	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00

Select By: ({pssbeconhdr.fiscyr} = '2019')

# FLORIDA MUNICIPAL POWER AGENCY

### Budget Entry - Detail w/o Periods

Page: 20 of 145  
Company: 01  
Report: BT610\_BYDEPTWOP.rpt

**Project: AGNCY**

**Department: FPA      Financial Planning and Analysis**

Fiscal Year: 2019

**Budget ID: BUDGET**

[illegible]

Select By: ((pssbeconhdr.fiscyr) = '2019')

Project: AGENCY

Department: GEN    Fleet Generation

Fiscal Year: 2019

Budget ID: BUDGET

Account	Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
Expenses									
921-240	Office Supplies	AGNCY-GEN-000	67.88	190.94	0.00	0.00	150.00	150.00	0.00
		Details:	Description			Qty	Unit Price	Ext Price	
			REGULAR SUPPLIES			1.00	150.00	150.00	
								150.00	
921-670	Travel	AGNCY-GEN-ARP	26,176.55	20,206.35	15,698.11	33,000.00	32,000.00	33,625.00	1,625.00
		Details:	Description			Qty	Unit Price	Ext Price	
			KEY WEST			10.00	850.00	8,500.00	
			TCEC			25.00	175.00	4,375.00	
			CANE ISLAND			25.00	50.00	1,250.00	
			OLEANDER			2.00	75.00	150.00	
			STANTON A			2.00	50.00	100.00	
			FDEP			4.00	250.00	1,000.00	
			FL COORDINATING GROUP (FCG) - TRENT/JUSTIN			20.00	150.00	3,000.00	
			OUC PARTICIPATING MTGS			4.00	50.00	200.00	
			PLANT MANAGERS MEETING			4.00	1,500.00	6,000.00	
			PLANT OUTAGE SUPPORT (INVENTORY MGMT)			6.00	500.00	3,000.00	
			FMPA FLEET TEAM MEETING (REVOLVING LOCATION)			2.00	1,000.00	2,000.00	
			FM GLOBAL ANNUAL MEETING			1.00	800.00	800.00	
			INSURANCE MEETING			1.00	1,650.00	1,650.00	
			BENCHMARKING W/OTHER UTILITIES			2.00	800.00	1,600.00	
								33,625.00	
921-671	Meetings	AGNCY-GEN-000	0.00	0.00	-160.49	0.00	0.00	0.00	0.00
921-671	Meetings	AGNCY-GEN-ARP	150.71	573.16	0.00	1,200.00	2,725.00	2,100.00	(625.00)
		Details:	Description			Qty	Unit Price	Ext Price	
			BUDGET MEETING - KEY WEST/KUA & TCEC			2.00	150.00	300.00	
			MAXIMO MEETING - KEY WEST/KUA & TCEC			2.00	150.00	300.00	
			KEYS OPERATING COMMITTEE			2.00	175.00	350.00	
			PLANT MANAGERS MEETINGS			3.00	150.00	450.00	
			ENVIRONMENTAL MEETINGS			2.00	225.00	450.00	
			PLANT MEETINGS			1.00	250.00	250.00	
								2,100.00	



Select By: ({pssbeconhdr.fiscyr} = '2019')

Project: AGNCY

Department: GEN    Fleet Generation			Fiscal Year: 2019		Budget ID: BUDGET				
Account	Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
925-655	Personal Protective Equipment	AGNCY-GEN-000	0.00	1,731.15	0.00	0.00	0.00	0.00	0.00
926-635	Tuition Reimbursement	AGNCY-GEN-000	0.00	3,590.91	2,000.00	6,000.00	6,700.00	6,700.00	0.00
		Description				Qty	Unit Price	Ext Price	
Details:		TRENT TUITION REIMBURSEMENT				1.00	6,700.00	6,700.00	
								6,700.00	
926-639	Training	AGNCY-GEN-000	3,573.67	6,962.42	2,109.32	6,300.00	6,000.00	9,100.00	3,100.00
		Description				Qty	Unit Price	Ext Price	
Details:		7FA USERS GROUP - ALTERNATING SITES/OR HRSG USERS GROUP				2.00	1,650.00	3,300.00	
		FRWA WORKSHOP				2.00	165.00	330.00	
		DEP AOR WORKSHOP				1.00	115.00	115.00	
		DEP POWER GEN WORKSHOP				3.00	35.00	105.00	
		ENV CEU TRAINING				1.00	250.00	250.00	
		ADV MAXIMO/SQL DATABASE				1.00	2,000.00	2,000.00	
		VIM/B&W TRAINING				1.00	3,000.00	3,000.00	
								9,100.00	
926-639	Training	AGNCY-GEN-ARP	0.00	1,634.86	1,250.00	0.00	0.00	0.00	0.00
926-653	Employee Dues	AGNCY-GEN-000	25.50	0.00	501.00	500.00	150.00	0.00	(150.00)
Project: AGNCY Dept: GEN 2019 Expenses Totals:			\$29,994.31	\$34,889.79	\$21,397.94	\$47,000.00	\$47,725.00	\$51,675.00	\$3,950.00
GEN    Fleet Generation Totals:			\$29,994.31	\$34,889.79	\$21,397.94	\$47,000.00	\$47,725.00	\$51,675.00	\$3,950.00

Project: AGNCY

Department: HRD Human Resources		Fiscal Year: 2019		Budget ID: BUDGET					
Account	Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \((Decr)
Expenses									
920-600	A&G - Gross Wages	AGNCY-HRD-000	7,026,026.71	7,592,870.60	2,904,966.52	7,700,000.00	7,732,850.00	7,790,527.00	57,677.00
		Details:	Description			Qty	Unit Price	Ext Price	
			PAYROLL WITH .04 MERIT INCREASE			1.00	7,790,527.00	7,790,527.00	
								7,790,527.00	
920-644	A&G - Social Security	AGNCY-HRD-000	485,278.62	518,487.39	189,159.22	595,000.00	595,800.00	596,170.00	370.00
		Details:	Description			Qty	Unit Price	Ext Price	
			FICA			1.00	596,170.00	596,170.00	
								596,170.00	
920-680	A&G - Temporary Help	AGNCY-HRD-000	0.00	27,630.30	13,988.60	30,000.00	0.00	0.00	0.00
921-220	Books - Publications - Subscri	AGNCY-HRD-000	0.00	62.77	0.00	0.00	0.00	0.00	0.00
921-230	Shipping - Freight - Postage	AGNCY-HRD-000	8,676.73	9,172.65	4,756.04	8,500.00	8,500.00	7,308.00	(1,192.00)
		Details:	Description			Qty	Unit Price	Ext Price	
			SHIPPING COST (FED EX) FOR AGENDA PACKAGES			12.00	36.00	432.00	
			AGENCY SHIPPING (POWER PLANTS, CITY OFFICES AND OTHER)			12.00	200.00	2,400.00	
			POSTAGE			1.00	1,200.00	1,200.00	
			EQUIPMENT			4.00	819.00	3,276.00	
								7,308.00	
921-240	Office Supplies	AGNCY-HRD-000	510.05	1,350.04	250.85	1,000.00	1,000.00	750.00	(250.00)
		Details:	Description			Qty	Unit Price	Ext Price	
			OCCE SUPPLY, PERSONNEL FOLDERS, STORAGE FOLDERS			1.00	750.00	750.00	
								750.00	
921-334	Office Equipment	AGNCY-HRD-000	0.00	0.00	439.99	0.00	0.00	0.00	0.00
921-643	Unemployment	AGNCY-HRD-000	7,700.00	0.00	0.00	0.00	0.00	0.00	0.00
921-650	Employer Dues	AGNCY-HRD-000	5,929.00	6,108.00	0.00	6,200.00	6,200.00	6,200.00	0.00

Select By: ({pssbeconhdr.fiscyr} = '2019')

Project: AGENCY

Department: HRD    Human Resources

Fiscal Year: 2019

Budget ID: BUDGET

Account	Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
		Description				Qty	Unit Price	Ext Price	
Details:		NRECA DUES				1.00	6,200.00	6,200.00	
								6,200.00	
921-670	Travel	AGNCY-HRD-000	136.50	2,709.28	578.52	2,000.00	1,500.00	1,750.00	250.00
		Description				Qty	Unit Price	Ext Price	
Details:		HALOGEN USER CONFERENCE				1.00	1,500.00	1,500.00	
		HR ROUND TABLES				1.00	250.00	250.00	
								1,750.00	
921-671	Meetings	AGNCY-HRD-000	5,326.64	9,296.66	4,045.34	7,500.00	7,900.00	6,900.00	(1,000.00)
		Description				Qty	Unit Price	Ext Price	
Details:		EQUIPMENT PURCHASE/REPAIRS				1.00	500.00	500.00	
		REFRESHMENTS FOR GOVERNING BOARD MEETINGS AND OTHER MEMBER MEETINGS				12.00	200.00	2,400.00	
		CATERING SUPPLIES/PLATES/UTENCILS/CONDIMENTS/SERVICE ITEMS				1.00	4,000.00	4,000.00	
								6,900.00	
923-110	Payroll Services	AGNCY-HRD-000	22,421.71	23,043.45	8,154.77	23,600.00	23,600.00	23,600.00	0.00
		Description				Qty	Unit Price	Ext Price	
Details:		HRB				12.00	450.00	5,400.00	
		EZ LABOR				1.00	6,000.00	6,000.00	
		PERFORMANCE EVAL				1.00	0.00	0.00	
		BACKGROUND CHECKS				5.00	200.00	1,000.00	
		EAF ANNUAL FEES				1.00	400.00	400.00	
		AETNA - EAP				1.00	4,000.00	4,000.00	
		ADDITIONAL PAYROLL ADJUSTMENTS				1.00	400.00	400.00	
		ADP PAY EX				1.00	6,400.00	6,400.00	
								23,600.00	
923-115	HR Consulting	AGNCY-HRD-000	11,748.74	53,008.43	22,906.39	30,000.00	15,000.00	15,000.00	0.00
		Description				Qty	Unit Price	Ext Price	
Details:		COMPENSATION CONSULTANT/ LABOR ATTORNEY/ EEO COMPLAINTS				1.00	15,000.00	15,000.00	
								15,000.00	

Date: 4/6/2018  
Time: 02:17PM  
User: GARY

# FLORIDA MUNICIPAL POWER AGENCY

## Budget Entry - Detail w/o Periods

Page: 25 of 145  
Company: 01  
Report: BT610\_BYDEPTWOP.rpt

Select By: ({pssbeconhdr.fiscyr} = '2019')

Project: AGENCY

Department: HRD Human Resources

Fiscal Year: 2019

Budget ID: BUDGET

Account	Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
925-655	Personal Protective Equipment	AGNCY-HRD-000	0.00	1,186.05	176.94	2,200.00	3,200.00	5,900.00	2,700.00
		Details:	Description			Qty	Unit Price	Ext Price	
			OPERATIONS			1.00	500.00	500.00	
			ENGINEERING			1.00	350.00	350.00	
			GENERATION			1.00	800.00	800.00	
			CYBER INFRASTRUCTURE PROTECTION			1.00	400.00	400.00	
			APPA TRAINING FOR STAFF			11.00	350.00	3,850.00	
								5,900.00	
926-610	Pension - 401	AGNCY-HRD-000	734,839.81	684,216.60	259,177.31	825,000.00	859,307.00	763,632.00	(95,675.00)
		Details:	Description			Qty	Unit Price	Ext Price	
			10 PERCENT 401 CONTRIBUTIONS			1.00	763,632.00	763,632.00	
								763,632.00	
926-611	Pension - 457	AGNCY-HRD-000	42,290.94	136,468.33	72,981.89	0.00	0.00	0.00	0.00
926-612	RHSA Contributions	AGNCY-HRD-000	64,248.38	69,598.17	42,572.73	0.00	0.00	0.00	0.00
926-621	Short Term Disability	AGNCY-HRD-000	32,832.35	33,953.02	14,148.67	34,800.00	34,829.00	36,387.00	1,558.00
		Details:	Description			Qty	Unit Price	Ext Price	
			SHORT TERM DISABILITY			1.00	36,387.00	36,387.00	
								36,387.00	
926-622	Employee Medical	AGNCY-HRD-000	1,298,805.40	1,407,528.45	645,602.52	1,460,485.00	1,052,753.00	1,565,440.00	512,687.00
		Details:	Description			Qty	Unit Price	Ext Price	
			HRA			1.00	357,000.00	357,000.00	
			RETIREE MEDICAL			1.00	103,000.00	103,000.00	
			OPEB			1.00	450,000.00	450,000.00	
			HEALTH PREMIUMS			1.00	655,440.00	655,440.00	
								1,565,440.00	
926-624	Long Term Disability	AGNCY-HRD-000	40,647.08	42,933.08	17,401.40	42,000.00	42,529.00	46,374.00	3,845.00

Select By: ((pssbeconhdr.fiscyr} = '2019')

Project: AGENCY

Department: HRD    Human Resources

Fiscal Year: 2019

Budget ID: BUDGET

Account	Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)

Date: 4/6/2018  
Time: 02:17PM  
User: GARY

# FLORIDA MUNICIPAL POWER AGENCY

## Budget Entry - Detail w/o Periods

Page: 27 of 145  
Company: 01  
Report: BT610\_BYDEPTWOP.rpt

Select By: ({pssbeconhdr.fiscyr} = '2019')

**Project: AGENCY**

**Department: HRD Human Resources**

**Fiscal Year: 2019**

**Budget ID: BUDGET**

Account	Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)

Project: AGNCY

Department: HRD Human Resources

Fiscal Year: 2019

Budget ID: BUDGET

Account	Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
		Description				Qty	Unit Price	Ext Price	
	Details:	EVENTS OR ACTIVITIES FOR APPRECIATING EMPLOYEE LOYALTY MILESTONES. CONNECTING EMPLOYEES THROUGH ALL-STAFF MEETINGS FOR COMMUNICATION AND RECOGNIZING MAJOR LIFE EVENTS				1.00	3,000.00	3,000.00	
		5 YEAR ANNIVERSARY AWARDS				4.00	250.00	1,000.00	
		10 YEAR ANNIVERSARY AWARDS				1.00	500.00	500.00	
		15 YEAR ANNIVERSARY AWARDS				2.00	750.00	1,500.00	
		20 YEAR ANNIVERSARY AWARDS				0.00	0.00	0.00	
		25 YEAR ANNIVERSARY AWARD				0.00	0.00	0.00	
								6,000.00	
926-664	Employee Activities	AGNCY-HRD-000	9,584.47	5,651.32	6,922.49	13,000.00	10,000.00	11,200.00	1,200.00
		Description				Qty	Unit Price	Ext Price	
	Details:	COMPANY PICNIC & HOLIDAY PARTY				2.00	5,000.00	10,000.00	
		EMPLOYEE APPRECIATION DAY				1.00	500.00	500.00	
		LUNCH AND LEARNS				2.00	350.00	700.00	
								11,200.00	
930-900	Advertising	AGNCY-HRD-000	15,584.25	21,073.70	1,444.02	10,000.00	18,000.00	9,000.00	(9,000.00)
		Description				Qty	Unit Price	Ext Price	
	Details:	ADVERTISING, ENERGY JOB,ORLANDO SENTINEL NEWSPAPER, APPA				12.00	750.00	9,000.00	
								9,000.00	

Project: AGNCY Dept: HRD 2019 Expenses Totals:			\$10,042,875.61	\$10,853,609.04	\$4,322,088.52	\$11,002,710.00	\$10,625,847.00	\$11,104,253.00	\$478,406.00
HRD	Human Resources	Totals:	\$10,042,875.61	\$10,853,609.04	\$4,322,088.52	\$11,002,710.00	\$10,625,847.00	\$11,104,253.00	\$478,406.00

Select By: ({pssbeconhdr.fiscyr} = '2019')

Project: AGENCY

Department: ITD    Information Services

Fiscal Year: 2019

Budget ID: BUDGET

Account	Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
Expenses									
921-200	Computer Supplies	AGNCY-ITD-000	37,038.46	40,797.11	21,793.47	50,000.00	51,900.00	46,940.00	(4,960.00)
			</						



Date: 4/6/2018  
Time: 02:17PM  
User: GARY

# FLORIDA MUNICIPAL POWER AGENCY

## Budget Entry - Detail w/o Periods

Page: 30 of 145  
Company: 01  
Report: BT610\_BYDEPTWOP.rpt

Select By: ({pssbeconhdr.fiscyr} = '2019')

Project: AGENCY

Department: ITD Information Services

Fiscal Year: 2019

Budget ID: BUDGET

Account	Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
921-311	Internet/Telcom Services	AGNCY-ITD-ARP	299.99	495.88	0.00	0.00	0.00	0.00	0.00
921-316	Mobile Communication Services	AGNCY-ITD-000	17,533.31	20,011.59	7,011.96	20,000.00	22,350.00	25,600.00	3,250.00
		Description				Qty	Unit Price	Ext Price	
	Details:	AT&T CELL PHONES/HOTSPOTS/ACCIDENTAL COVERAGE SERVICES				12.00	1,600.00	19,200.00	
		VERIZON HOTSPOTS (QTY 10)				12.00	450.00	5,400.00	
		CELL PHONE REPAIRS OR REPLACEMENTS NOT COVERED				1.00	500.00	500.00	
		CELL PHONE ACCESSORIES (PROTECTIVE CASES, ETC.)				1.00	500.00	500.00	
								25,600.00	
Notes: Slight increase from FY'17 due to the addition of Verizon hotspots in response to lessons learned from hurricane Irma.									
921-670	Travel	AGNCY-ITD-000	936.90	610.80	1,918.11	3,000.00	5,000.00	5,000.00	0.00
		Description				Qty	Unit Price	Ext Price	
	Details:	QUARTERLY VISITS TO OUR TALLAHASSEE OFFICE (TRAINING/SUPPORT/REPAIRS)				4.00	500.00	2,000.00	
		MEMBER SITE VISITS				2.00	500.00	1,000.00	
		CES 2019				1.00	2,000.00	2,000.00	
								5,000.00	
Notes: Slight increase from FY'18 to account for proper expenses related to CES conference.									
921-671	Meetings	AGNCY-ITD-000	0.00	62.62	0.00	0.00	0.00	800.00	800.00
		Description				Qty	Unit Price	Ext Price	
	Details:	ALL-STAFF SECURITY AWARENESS TRAINING LUNCH & LEARN				1.00	800.00	800.00	
								800.00	
921-910	Software Purchases & Renewals	AGNCY-ITD-000	52,577.90	61,122.87	18,401.79	46,000.00	47,500.00	31,900.00	(15,600.00)
		Description				Qty	Unit Price	Ext Price	
	Details:	MICROSOFT OFFICE 365 SUBSCRIPTION (100 LICENSES)				100.00	144.00	14,400.00	
		WINDOWS 2016 SERVER OS UPGRADES				5.00	700.00	3,500.00	
		SPLUNK ENTERPRISE LICENSE UPGRADE (20GB TO 25GB)				5.00	2,800.00	14,000.00	
								31,900.00	
Notes: Slight decrease from FY'18 related to the removal of contingencies									

Select By: ({pssbeconhdr.fiscyr} = '2019')

Project: AGENCY

Department: ITD    Information Services

Fiscal Year: 2019

Budget ID: BUDGET

Account	Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
921-910	Software Purchases & Renewals	AGNCY-ITD-ARP	272,924.45	155,672.71	66,847.70	156,000.00	168,900.00	149,960.00	(18,940.00)

921-920	Maintenance Support Agreements	AGNCY-ITD-000	235,955.76	192,571.17	140,396.45	245,000.00	255,010.00	302,089.00	47,079.00
---------	--------------------------------	---------------	------------	------------	------------	------------	------------	------------	-----------

Date: 4/6/2018  
Time: 02:17PM  
User: GARY

# FLORIDA MUNICIPAL POWER AGENCY

## Budget Entry - Detail w/o Periods

Page: 32 of 145  
Company: 01  
Report: BT610\_BYDEPTWOP.rpt

Select By: ({pssbeconhdr.fiscyr} = '2019')

Project: AGNCY

Department: ITD Information Services

Fiscal Year: 2019

Budget ID: BUDGET

Account	Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
	Details:	Description				Qty	Unit Price	Ext Price	
		POLYCOM CONF PHONE (CX5500)				1.00	750.00	750.00	
		BARRACUDA NETWORK LOAD BALANCERS - ANNUAL				2.00	710.00	1,420.00	
		SWIFTYPE/ELASTIC SEARCH MODULE FOR PORTAL.FMPA.COM (MCCAIN)				12.00	200.00	2,400.00	
		DOODLE MEETING MODULE (10 USERS) - ANNUAL				1.00	300.00	300.00	
		CENTRIFY PRIVILEGE ELEVATION RENEWAL - ANNUAL				1.00	10,000.00	10,000.00	
		SERVICENOW SERVICE DESK/CHANGE MANAGEMENT - ANNUAL				1.00	20,000.00	20,000.00	
		NETWRIX AUDITOR SUITE RENEWAL - ANNUAL				1.00	2,500.00	2,500.00	
		DNS REDUNDANT SERVICES (DNS MADE EASY) - ANNUAL				1.00	1,500.00	1,500.00	
		AUDICODES VOICE GATEWAY (DSO)				1.00	850.00	850.00	
		MICROSOFT MSDN SUBSCRIPTION (3 YEAR RENEWAL)				1.00	2,500.00	2,500.00	
		PHISHING SIMULATOR SERVICES - ANNUAL				1.00	5,000.00	5,000.00	
		ACCESS CONTROL SYSTEM MAINTENANCE RENEWAL - ANNUAL				1.00	100.00	100.00	
		SYMANTEC ALTIRIS DEPLOYMENT SUPPORT RENEWAL - ANNUAL				1.00	1,600.00	1,600.00	
		FOZZIE HARDWARE SUPPORT RENEWAL - ANNUAL				1.00	500.00	500.00	
		RSA SOFT TOKENS RENEWAL - ANNUAL				1.00	3,000.00	3,000.00	
		RSA SERVER MULTI-FACTOR AUTH SUPPORT - ANNUAL				1.00	1,700.00	1,700.00	
		SCHMOOZE PBX MAINTENANCE RENEWAL (ORLANDO/TALLY/TCEC) - ANNUAL				3.00	1,400.00	4,200.00	
		LOGMEIN.COM REMOTE SOFTWARE RENEWAL - ANNUAL				1.00	1,299.00	1,299.00	
		ADOBE CS SUITE SUBSCRIPTION RENEWAL /5 LIC (PR/IT DEPT) - ANNUAL				1.00	4,905.00	4,905.00	
		MCAFFEE ANTIVIRUS UPDATE/SUPPORT - ANNUAL				1.00	2,000.00	2,000.00	
		HEAT SECURITY SUITE RENEWAL - ANNUAL				1.00	6,650.00	6,650.00	
		UNITRENDS BACKUP APPLIANCES SUPPORT RENEWAL - ANNUAL				2.00	11,000.00	22,000.00	
		DELL-EMC STORAGE SUPPORT RENEWAL - ANNUAL				1.00	21,000.00	21,000.00	
		VMWARE VSPHERE/SRM/VCENTER SUPPORT RENEWAL - ANNUAL				1.00	29,000.00	29,000.00	
		CISCO UMBRELLA/OPENDNS SUPPORT RENEWAL - ANNUAL				1.00	4,705.00	4,705.00	
		CISCO SMARTNET (FIREWALLS, ISE, APS, SWITCHES, SERVERS) - ANNUAL				1.00	21,000.00	21,000.00	
		CISCO SOURCEFIRE LICENSE RENEWALS (IPS/AMP)				5.00	1,350.00	6,750.00	
		CISCO ANYCONNECT AMP LICENSE RENEWAL - ANNUAL				100.00	41.00	4,100.00	
		CISCO IRONPORT RENEWAL (3 YR CYCLE - 2020)				0.00	0.00	0.00	
		SOLARWINDS IP MGR/NETFLOW/NPM/NCM RENEWAL - ANNUAL				1.00	2,500.00	2,500.00	
		FUJITSU SAN HARDWARE MAINTENANCE - ANNUAL				1.00	1,500.00	1,500.00	
		AIRWATCH MOBILE MANAGEMENT - ANNUAL				1.00	1,500.00	1,500.00	
		DROPCAM SURVEILLANCE SUBSCRIPTION RENEWAL - ANNUAL				1.00	500.00	500.00	
		SPLUNK LICENSE SUPPORT RENEWAL - ANNUAL				1.00	6,000.00	6,000.00	
		BLOOMBERG - 4 QTRLY PAYMENTS (L.HOWARD)				4.00	11,500.00	46,000.00	
		SUNGARD/INTEGRITY INTEGRA SOFTWARE - ANNUAL (L.HOWARD)				1.00	16,700.00	16,700.00	
		ADVANCED UTILITY RESOURCE MANAGEMENT - ANNUAL (SMEENK)				1.00	4,050.00	4,050.00	

Date: 4/6/2018  
Time: 02:17PM  
User: GARY

# FLORIDA MUNICIPAL POWER AGENCY

## Budget Entry - Detail w/o Periods

Page: 33 of 145  
Company: 01  
Report: BT610\_BYDEPTWOP.rpt

Select By: ({pssbeconhdr.fiscyr} = '2019')

Project: AGENCY

Department: ITD Information Services

Fiscal Year: 2019

Budget ID: BUDGET

Account	Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
	Details:	GENERAL PHYSICS CORP - ANNUAL (D.SCHUMANN)				3.00	360.00	1,080.00	
		CCH - TEAMMATE AUTOMATED WORK PAPERS SOFTWARE (POPP)				1.00	4,700.00	4,700.00	
		CRYSTAL BALL SOFTWARE/ORACLE - ANNUAL (POPP)				4.00	500.00	2,000.00	
		PLUMBLINE CONSULTING (SOLOMON) - ANNUAL (MINCH)				1.00	16,500.00	16,500.00	
		COMPUTER INFOMATION ENTERPRISES - IMAGELINK (MINCH)				1.00	4,000.00	4,000.00	
		IRONWARE HARD CLOSE MODULE (MINCH)				1.00	180.00	180.00	
		NEXTVIEW KEYCHANGE (MINCH)				1.00	500.00	500.00	
		HALOGEN SUBSCRIPTION FEE (ADAMS)				1.00	9,500.00	9,500.00	
		HALOGEN MODULES AND MISC (ADAMS)				1.00	2,000.00	2,000.00	
		BLISS BOOK POLICY DEV APPLICATION (ADAMS)				1.00	750.00	750.00	
		VIMEO SUBSCRIPTION FOR PR (MCCAIN)				1.00	400.00	400.00	
								302,089.00	
Notes: Increase over FY'18 related to new support agreements of software and hardware that were acquired.									

921-930	Computer Hardware	AGNCY-ITD-000	165,065.67	182,145.54	63,149.42	135,000.00	140,090.00	32,940.00	(107,150.00)
	Details:	Description				Qty	Unit Price	Ext Price	
		UPGRADE LOANER LAPTOPS + DOCKS				10.00	2,000.00	20,000.00	
		STAFF REPLACEMENT COMPUTER MONITORS				5.00	250.00	1,250.00	
		COMPUTER PERIPHERALS				1.00	1,000.00	1,000.00	
		8TB HARD DRIVES FOR BACKUP ARCHIVER				8.00	400.00	3,200.00	
		FARGO HDP5600 ID PRINTER - REPLACEMENT				1.00	4,500.00	4,500.00	
		NEST SECURITY CAMERAS - UPGRADE CURRENT SYS				1.00	2,990.00	2,990.00	
								32,940.00	
Notes: Decrease over FY'18 related to the removal of staff laptop/desktop replacements, Cisco servers and components, office desk phone upgrades, and the replacement of board room projector.									

923-100	Contract Consultants	AGNCY-ITD-000	95,024.12	0.00	0.00	0.00	0.00	0.00	0.00
923-170	IT Consulting Services	AGNCY-ITD-000	66,821.17	90,699.69	14,015.65	130,000.00	130,100.00	150,900.00	20,800.00

Select By: ((pssbeconhdr.fiscyr} = '2019')

Project: AGENCY

Department: ITD Information Services

Fiscal Year: 2019

Budget ID: BUDGET

Account	Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
		Description				Qty	Unit Price	Ext Price	
	Details:	PRO INSTALL OF NEST SEC CAMERAS				1.00	3,000.00	3,000.00	
		CONQUEST - SKYPE 4B PHONE SYSTEM INSTALLATION & SUPPORT				1.00	20,000.00	20,000.00	
		MICROSOFT PROFESSIONAL SUPPORT (10 INCIDENTS)				5.00	500.00	2,500.00	
		PRESIDIO NETWORK SUPPORT (96 HOUR BLOCK)				96.00	200.00	19,200.00	
		SCHMOOZE ASTERISK PBX SUPPORT (2X10 HOUR BLOCK)				20.00	135.00	2,700.00	
		DATA/VOICE CABLING SERVICES				1.00	3,000.00	3,000.00	
		AUDIO/VISUAL MAINTENANCE & SUPPORT				1.00	2,000.00	2,000.00	
		WEBSITE DEVELOPMENT CONSULTING (MARK MCCAIN)				1.00	7,500.00	7,500.00	
		SPLUNK PROFESSIONAL SERVICES (8 HOURS X 2)				2.00	2,500.00	5,000.00	
		HARDWARE RECYCLING SERVICES				1.00	1,000.00	1,000.00	
		SHAREPOINT CONSULTING - ENHANCE CURRENT APPS/SITES				1.00	20,000.00	20,000.00	
		SHAREPOINT CONSULTING - NEW DEPARTMENT SITE DEVELOPMENT				1.00	20,000.00	20,000.00	
		SHAREPOINT CONSULTING - DEVELOPMENT FMPA APPS V2.5				1.00	20,000.00	20,000.00	
		MAXIMO CONSULTING SERVICES				1.00	5,000.00	5,000.00	
		DEVELOPMENT OF NEW POLICIES AND PROCEDURES				1.00	20,000.00	20,000.00	
								150,900.00	
Notes: Consulting needs for SharePoint continue to increase. Also added consulting funds for the continual support of the different SharePoint sites we host.									

923-332	Records Retention	AGNCY-ITD-000	8,512.86	9,679.72	4,482.37	10,700.00	10,800.00	9,780.00	(1,020.00)
		Description				Qty	Unit Price	Ext Price	
	Details:	ON ACCESS - OFFSITE STORAGE OF BACKUP MEDIA & CORP DOCUMENTS				12.00	815.00	9,780.00	
								9,780.00	

926-635	Tuition Reimbursement	AGNCY-ITD-000	7,762.65	12,791.67	4,435.80	12,000.00	17,128.44	3,816.00	(13,312.44)
		Description				Qty	Unit Price	Ext Price	
	Details:	ISAAC BARBOSA - UNDERGRAD				18.00	212.00	3,816.00	
								3,816.00	
Notes: Amount decrease over FY'18 related to two IT staff members receiving their degrees.									

926-639	Training	AGNCY-ITD-000	19,561.67	24,855.15	0.00	20,000.00	23,000.00	25,000.00	2,000.00
---------	----------	---------------	-----------	-----------	------	-----------	-----------	-----------	----------

Select By: ((pssbeconhdr.fiscyr} = '2019')

Project: AGENCY

Department: ITD    Information Services

Fiscal Year: 2019

Budget ID: BUDGET

Account	Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
Details:			Description			Qty	Unit Price	Ext Price	
			MATTHEW			1.00	3,000.00	3,000.00	
			JESSE			1.00	3,000.00	3,000.00	
			LUIS			1.00	4,000.00	4,000.00	
			RATTANAK			1.00	3,000.00	3,000.00	
			ANDREI			1.00	3,000.00	3,000.00	
			ISAAC			1.00	3,000.00	3,000.00	
			SANS 2019 - ORLANDO			1.00	6,000.00	6,000.00	
								25,000.00	

926-653	Employee Dues	AGNCY-ITD-000	0.00	120.00	0.00	0.00	200.00	200.00	0.00
Details:			Description			Qty	Unit Price	Ext Price	
			EMPLOYEE ASSOCIATION DUES			1.00	200.00	200.00	
								200.00	

999-500	Capital Expenditure	AGNCY-ITD-000	122,606.25	96,851.52	40,647.50	120,000.00	120,000.00	168,000.00	48,000.00
Details:			Description			Qty	Unit Price	Ext Price	
			CONF ROOM AUDIO/VISUAL UPGRADES			4.00	2,000.00	8,000.00	
			UPGRADE DELL/EMC STORAGE (26TB EXPANSION EA.)			2.00	72,500.00	145,000.00	
			APC UPS BATTERY EXTENDER UNIT			1.00	15,000.00	15,000.00	
								168,000.00	

Notes: \$48k increase over the FY'18 is due to the upgrade of the agency's main storage system. The amount in this account varies greatly based on needs forecasted.

Project: AGENCY Dept: ITD 2019 Expenses Totals:			\$1,267,353.49	\$1,061,248.22	\$455,939.53	\$1,128,600.00	\$1,186,503.44	\$1,141,768.00	(\$44,735.44)
ITD    Information Services Totals:			\$1,267,353.49	\$1,061,248.22	\$455,939.53	\$1,128,600.00	\$1,186,503.44	\$1,141,768.00	(\$44,735.44)

Project: AGENCY

Department: JON		Member Services		Fiscal Year: 2019		Budget ID: BUDGET			
Account	Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \ (Decr)
Expenses									
921-165	Environmental Support	AGNCY-MBR-000	53,965.84	56,037.67	12,556.00	55,000.00	55,000.00	55,000.00	0.00

Select By: ((pssbeconhdr.fiscyr) = '2019')

Project: AGENCY  
Department: JON Member Services      Fiscal Year: 2019      Budget ID: BUDGET

Account	Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
Details:			Description			Qty	Unit Price	Ext Price	
			LINEMENS RT			2.00	350.00	700.00	
			ENERGY AUDITOR RT			2.00	375.00	750.00	
			HR ROUNDTABLE			2.00	250.00	500.00	
			DISTRIBUTION RELIABILITY RT			1.00	350.00	350.00	
			JOINT PURCHASE PROJECT MEETINGS			2.00	200.00	400.00	
			PURCHASING ROUNDTABLE			1.00	250.00	250.00	
			IT ROUNDTABLE			1.00	250.00	250.00	
			METER TECH ROUNDTABLE			2.00	300.00	600.00	
			COMMUNICATORS ROUNDTABLE			1.00	350.00	350.00	
			GIS ROUNDTABLE			2.00	250.00	500.00	
			REGIONAL CREW LEADER ROUNDTABLES			10.00	250.00	2,500.00	
			MISC RT OR MEETINGS			3.00	250.00	750.00	
								7,900.00	
923-100	Contract Consultants	AGNCY-MBR-000	0.00	0.00	4,500.00	4,500.00	0.00	2,000.00	2,000.00
Details:			Description			Qty	Unit Price	Ext Price	
			POSSIBLE UPDATES TO SALARY SURVEY			1.00	2,000.00	2,000.00	
								2,000.00	
923-180	Lobbying	AGNCY-MBR-000	13,945.00	24,175.00	9,993.00	18,860.00	18,860.00	0.00	(18,860.00)
Notes: Discontinued lobbying efforts through FMEA - Baker Botts LLP Regulatory Representation Program.									
926-639	Training	AGNCY-MBR-000	1,804.00	2,945.00	510.00	3,000.00	3,000.00	4,500.00	1,500.00
Details:			Description			Qty	Unit Price	Ext Price	
			MEMBER SERVICES MANAGER			1.00	1,500.00	1,500.00	
			MANAGER MEMBER SERVICES DEVELOPMENT			1.00	1,500.00	1,500.00	
			MEMBER SERVICES & PROCUREMENT SPECIALIST			1.00	1,500.00	1,500.00	
								4,500.00	
926-653	Employee Dues	AGNCY-MBR-000	0.00	0.00	1,108.95	4,000.00	425.00	7,085.00	6,660.00
Details:			Description			Qty	Unit Price	Ext Price	
			NOTARY DUES			1.00	250.00	250.00	
			PROJECT MANAGEMENT PROFESSIONAL			1.00	175.00	175.00	
			TUITION REIMBURSEMENT			6.00	1,110.00	6,660.00	
								7,085.00	



Select By: ({pssbeconhdr.fiscyr} = '2019')

Project: AGENCY

Department: JON    Member Services

Fiscal Year: 2019

Budget ID: BUDGET

Account	Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
930-801	FMEA Rodeo Prize	AGNCY-MBR-000	3,750.00	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00
		Description				Qty	Unit Price	Ext Price	
	Details:	LINEMENS COMPETITION - TEAM				1.00	3,000.00	3,000.00	
		LINEMENS COMPETETION - APPRENTICE				1.00	1,000.00	1,000.00	
								4,000.00	
930-900	Advertising	AGNCY-MBR-000	446.25	238.25	100.00	500.00	610.00	1,050.00	440.00
		Description				Qty	Unit Price	Ext Price	
	Details:	RFP/BID ADVERTISEMENTS				21.00	50.00	1,050.00	
								1,050.00	

Project: AGENCY Dept: JON 2019 Expenses Totals:	\$225,470.66	\$239,338.63	\$122,853.09	\$274,985.00	\$259,161.00	\$270,785.00	\$11,624.00
JON    Member Services Totals:	\$225,470.66	\$239,338.63	\$122,853.09	\$274,985.00	\$259,161.00	\$270,785.00	\$11,624.00

Select By: ((pssbeconhdr.fiscyr} = '2019')

**Project: AGNCY**

**Department: LGL Legal**

**Fiscal Year: 2019**

**Budget ID: BUDGET**

Account	Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \\(Decr)
Expenses									
921-107	Legal Research	AGNCY-LGL-000	7,159.17	7,365.90	3,168.22	8,000.00	8,000.00	8,400.00	400.00
							Qty	Unit Price	Ext Price
	Details:	Description							
		WESTLAW LEGAL RESEARCH					3.00	652.28	1,956.84
		WESTLAW LEGAL RESEARCH					9.00	684.90	6,164.10
		OUT-OF-PLAN RESEARCH					1.00	279.06	279.06
									8,400.00
Notes: Monthly fee for on-line legal research (accessible only by password). This is government contract pricing.									
921-220	Books - Publications - Subscri	AGNCY-LGL-000	1,304.45	1,729.18	290.80	2,000.00	2,500.00	2,000.00	(500.00)
							Qty	Unit Price	Ext Price
	Details:	Description							
		WALL STREET JOURNAL					1.00	450.00	450.00
		FL STATUTES					1.00	300.00	300.00
		LAW JOURNALS, LAW LIBRARY BOOKS AND UPDATES					1.00	450.00	450.00
		FL NEWS SERVICE SUBSCRIPTION					1.00	800.00	800.00
									2,000.00
Notes: Florida Statutes (2 sets), various legal books, rules of court, procedural manuals.									
921-230	Shipping - Freight - Postage	AGNCY-LGL-000	663.21	449.24	329.95	800.00	800.00	700.00	(100.00)
							Qty	Unit Price	Ext Price
	Details:	Description							
		POST OFFICE BOX RENTAL - YEARLY FEE					1.00	260.00	260.00
		STAMPS.COM POSTAGE SERVICE FEE					12.00	16.00	192.00
		SUPPLIES					1.00	100.00	100.00
		FEDEX					1.00	148.00	148.00
									700.00
921-240	Office Supplies	AGNCY-LGL-000	2,792.87	1,052.31	271.99	2,500.00	2,800.00	2,500.00	(300.00)
							Qty	Unit Price	Ext Price
	Details:	Description							
		GENERAL OFFICE SUPPLIES					1.00	975.00	975.00
		WATER COOLER RENTAL/REFILLS					1.00	325.00	325.00
		PAPER GOODS (TOWELS, T.PAPER, TISSUES, TRASH BAGS)					1.00	600.00	600.00
		LEGAL FEES (FILINGS AND RELATED FEES)					1.00	600.00	600.00
									2,500.00

Project: AGENCY

Department: LGL Legal

Fiscal Year: 2019

Budget ID: BUDGET

Account	Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
	Notes: Copier and bond papers, writing instruments, toner drums and cartridges for Brother printer,etc. Also, filing and process service fees for legal matters								
921-311	Internet/Telcom Services	AGNCY-LGL-000	512.40	73.20	0.00	0.00	0.00	0.00	0.00
921-312	Utilities - Electric	AGNCY-LGL-000	2,193.06	1,970.63	890.15	3,000.00	3,000.00	3,000.00	0.00
		Description				Qty	Unit Price	Ext Price	
	Details:	MONTHLY ELECTRIC, WATER, SEWAGE, TRASH PICKUP, FIRE PROTECTION				12.00	250.00	3,000.00	
								3,000.00	
	Notes: Electric, water, fire service, sewer, trash removal.								
921-316	Mobile Communication Services	AGNCY-LGL-000	5,556.73	4,856.61	2,181.29	4,200.00	4,020.00	2,364.00	(1,656.00)
		Description				Qty	Unit Price	Ext Price	
	Details:	COMCAST				12.00	115.00	1,380.00	
		STATE OF FLORIDA (REG)				12.00	63.00	756.00	
		STATE OF FLORIDA (LD/TOLL-FREE)				12.00	19.00	228.00	
								2,364.00	
921-331	Office Equipment Repair	AGNCY-LGL-000	0.00	562.36	167.58	750.00	750.00	750.00	0.00
		Description				Qty	Unit Price	Ext Price	
	Details:	COMMUNICATIONS (HEADSET REPLACEMENTS, NEW BATTERIES)				1.00	250.00	250.00	
		NETWORK/CONNECTIVITY ISSUES				1.00	250.00	250.00	
		MISC. EQUIPMENT (PRINTERS)				1.00	250.00	250.00	
								750.00	
921-333	Office Furniture	AGNCY-LGL-000	0.00	105.92	0.00	1,200.00	1,200.00	6,000.00	4,800.00
		Description				Qty	Unit Price	Ext Price	
	Details:	CONFERENCE TABLE				1.00	2,000.00	2,000.00	
		MEETING CHAIRS				8.00	225.00	1,800.00	
		LARGE MONITOR STAND				1.00	1,000.00	1,000.00	
		DESK CHAIR				1.00	850.00	850.00	
		BOOKCASE				1.00	350.00	350.00	
								6,000.00	

Page 75 of 138

Select By: ({pssbeconhdr.fiscyr} = '2019')

Project: AGENCY

Department: LGL Legal      Fiscal Year: 2019      Budget ID: BUDGET

Account	Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
921-340	Property Association Dues	AGNCY-LGL-000	23.34	1,155.34	477.48	1,200.00	1,200.00	1,200.00	0.00
					</				

Date: 4/6/2018  
Time: 02:17PM  
User: GARY

# FLORIDA MUNICIPAL POWER AGENCY

## Budget Entry - Detail w/o Periods

Page: 42 of 145  
Company: 01  
Report: BT610\_BYDEPTWOP.rpt

Select By: ({pssbeconhdr.fiscyr} = '2019')

**Project: AGENCY**

**Department: LGL Legal**

**Fiscal Year: 2019**

**Budget ID: BUDGET**

Account	Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
Details:			Description			Qty	Unit Price	Ext Price	
			OUTSIDE COUNSEL LEGAL FEES - VARIOUS			1.00	100,000.00	100,000.00	
								100,000.00	
923-332	Records Retention	AGNCY-LGL-000	968.00	968.00	0.00	1,002.00	1,002.00	1,002.00	0.00
Details:			Description			Qty	Unit Price	Ext Price	
			OFF-SITE RECORD STORAGE			12.00	83.50	1,002.00	
								1,002.00	
926-639	Training	AGNCY-LGL-000	7,422.34	8,478.30	-75.00	7,500.00	10,500.00	7,500.00	(3,000.00)
Details:			Description			Qty	Unit Price	Ext Price	
			APPA LEGAL CONFERENCE JLF/DBO			2.00	3,000.00	6,000.00	
			GENERAL IN-HOUSE CLE (CDS)			3.00	275.00	825.00	
			CLE TRAINING INVOLVING TRAVEL			2.00	337.50	675.00	
								7,500.00	
926-653	Employee Dues	AGNCY-LGL-000	2,918.83	2,360.00	790.00	2,500.00	3,000.00	2,085.00	(915.00)
Details:			Description			Qty	Unit Price	Ext Price	
			EXEC. BRANCH LOBBYIST RENEWAL			2.00	25.00	50.00	
			LEGISLATIVE LOBBYIST REVEWAL			1.00	25.00	25.00	
			FL BAR RENEWALS			1.00	345.00	345.00	
			FL BAR RENEWALS			1.00	300.00	300.00	
			FL BAR RENEWALS			1.00	150.00	150.00	
			PROFESSIONAL ORG. MBRSHPS			4.00	191.25	765.00	
			BOARD CERT. RENEWAL JLF			1.00	150.00	150.00	
			BOARD CERT. REGISTRATION DBO			1.00	300.00	300.00	
								2,085.00	
935-300	Janitorial	AGNCY-LGL-000	4,302.93	4,114.95	1,520.00	4,468.00	4,468.00	4,468.00	0.00

Project: AGENCY

Department: LGL    Legal

Fiscal Year: 2019

Budget ID: BUDGET

Account	Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
			2016		2017	05-2018	2018	2018	2019
			Actual		Actual	YTD	Estimate	Budget	Budget
			Description			Qty	Unit Price	Ext Price	
Details:			OFFICE CLEANING			52.00	80.00	4,160.00	
			RUG LAUNDERING			4.00	12.00	48.00	
			CARPET CLEANING			1.00	200.00	200.00	
			OUTSIDE WINDOW CLEANING			2.00	30.00	60.00	
								4,468.00	
935-301	Grounds Services (Lawn/Irriga)	AGNCY-LGL-000	692.40	0.00	0.00	0.00	0.00	0.00	0.00
935-304	Building Maintenance	AGNCY-LGL-000	181.64	134.56	6.73	1,700.00	1,200.00	10,000.00	8,800.00
			Description			Qty	Unit Price	Ext Price	
Details:			YEARLY BACKFLOW INSPECTION			1.00	50.00	50.00	
			FRONT DOOR REPAIR			1.00	3,000.00	3,000.00	
			REPLACE CEILING FANS			1.00	600.00	600.00	
			REPLACE CARPET			1.00	4,000.00	4,000.00	
			REPLACE LIGHT FIXTURES			1.00	1,550.00	1,550.00	
			PLUMBING REPAIRS			1.00	150.00	150.00	
			OUTSIDE LIGHTING MAINTENANCE			1.00	200.00	200.00	
			OUTSIDE BUILDING MAINTENANCE			1.00	200.00	200.00	
			BI-ANNUAL CHECK UP			2.00	100.00	200.00	
			AC FILTERS			4.00	12.50	50.00	
								10,000.00	
			Notes: Repairs/ Maintenance of A/C [filters & tune-up], plumbing and electrical contingency repairs; bulbs/tubes for indoor and outdoor fixtures; Yearly backflow inspection (city mandated); fire extinguisher servicing						
935-310	Security Monitoring	AGNCY-LGL-000	349.30	279.45	124.75	360.00	360.00	360.00	0.00
			Description			Qty	Unit Price	Ext Price	
Details:			MONTHLY @ \$30.00			12.00	30.00	360.00	
								360.00	
			Notes: \$24.95 per month						
935-317	Pest / Termite Control	AGNCY-LGL-000	506.50	665.00	337.00	620.00	620.00	620.00	0.00
			Description			Qty	Unit Price	Ext Price	
Details:			ONE-HALF OF YEARLY TERMITE BOND			1.00	200.00	200.00	
			BI-MONTHLY PEST TREATMENT			6.00	70.00	420.00	
								620.00	

Select By: ({pssbeconhdr.fiscyr} = '2019')

Project: AGNCY

Department: LGL      Legal			Fiscal Year: 2019		Budget ID: BUDGET				
Account	Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \\\(Decr)
Project: AGNCY Dept: LGL 2019 Expenses Totals:			\$105,001.37	\$62,166.22	\$63,348.68	\$143,254.00	\$96,874.00	\$181,149.00	\$84,275.00
LGL      Legal Totals:			\$105,001.37	\$62,166.22	\$63,348.68	\$143,254.00	\$96,874.00	\$181,149.00	\$84,275.00

Select By: ((pssbeconhdr.fiscyr} = '2019')

Project: AGENCY

Department: OPS    System Operations

Fiscal Year: 2019

Budget ID: BUDGET

Account	Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
Expenses									
921-240	Office Supplies	AGNCY-OPS-000	34.94	90.98	0.00	100.00	200.00	100.00	(100.00)



Select By: ((pssbeconhdr.fiscyr} = '2019')

Project: AGENCY

Department: OPS    System Operations

Fiscal Year: 2019

Budget ID: BUDGET

Account	Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
		Description				Qty	Unit Price	Ext Price	
		Details:				4.00	1,500.00	6,000.00	
						1.00	2,400.00	2,400.00	
								8,400.00	
Notes: Generation - Peter Moore EMS/Scada - Juan Bailey Transmission - open									

926-653	Employee Dues	AGENCY-OPS-000	427.00	756.00	235.00	435.00	500.00	500.00	0.00

Project: AGENCY Dept: OPS 2019 Expenses Totals:			\$38,730.62	\$36,968.33	\$11,660.64	\$36,345.00	\$42,422.00	\$34,292.00	(\$8,130.00)
OPS    System Operations Totals:			\$38,730.62	\$36,968.33	\$11,660.64	\$36,345.00	\$42,422.00	\$34,292.00	(\$8,130.00)

Project: AGNCY  
Department: PLN Business Development and Planning Fiscal Year: 2019 Budget ID: BUDGET

Account	Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
Expenses									
921-220	Books - Publications - Subscri	AGNCY-PLN-000	541.91	345.00	0.00	345.00	1,000.00	650.00	(350.00)
		Details:	Description			Qty	Unit Price	Ext Price	
			SUBSCRIPTIONS - TRADE PUBS			1.00	250.00	250.00	
			ECONOMIC DATA SUBSCRIPTION FOR LOAD FORECAST			1.00	400.00	400.00	
								650.00	
921-670	Travel	AGNCY-PLN-000	0.00	0.00	1,828.76	1,433.76	0.00	0.00	0.00
921-670	Travel	AGNCY-PLN-ARP	8,097.04	7,152.38	4,032.58	6,600.00	6,700.00	12,000.00	5,300.00
		Details:	Description			Qty	Unit Price	Ext Price	
			MEMBER VISITS			36.00	100.00	3,600.00	
			FRCC MEETINGS			12.00	100.00	1,200.00	
			NERC/NAESB MEETINGS			4.00	750.00	3,000.00	
			FMPP MEETINGS			24.00	50.00	1,200.00	
			FERC VISIT			1.00	1,000.00	1,000.00	
			ASSOCIATION MEETINGS			4.00	500.00	2,000.00	
								12,000.00	
921-671	Meetings	AGNCY-PLN-000	195.55	171.94	409.46	409.46	400.00	0.00	(400.00)
921-671	Meetings	AGNCY-PLN-ARP	0.00	0.00	0.00	0.00	0.00	400.00	400.00
926-639	Training	AGNCY-PLN-000	0.00	0.00	1,472.30	0.00	0.00	0.00	0.00
926-639	Training	AGNCY-PLN-ARP	11,461.34	4,763.20	892.40	2,500.00	6,500.00	4,500.00	(2,000.00)
		Details:	Description			Qty	Unit Price	Ext Price	
			TRAINING FOR STAFF			3.00	1,500.00	4,500.00	
								4,500.00	
926-653	Employee Dues	AGNCY-PLN-000	0.00	0.00	0.00	0.00	200.00	235.00	35.00
			Notes: New rule adopted late in 2008; 1 prof assoc membership and 1 prof license at no more than \$500 each.						

Select By: ({pssbeconhdr.fiscyr} = '2019')

# FLORIDA MUNICIPAL POWER AGENCY

### **Budget Entry - Detail w/o Periods**

Page: 49 of 145  
Company: 01  
Report: BT610 BYDEPTWOP.rpt

**Project: AGNCY**

**Department: PRD      Public/Government Relations**

Fiscal Year: 2019

**Budget ID: BUDGET**

[illegible]

Project: AGNCY

Department: PRD    Public/Government Relations    Fiscal Year: 2019    Budget ID: BUDGET

Account	Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
			<div> <div>Details:</div> <div> <div>Description</div> <div>Qty</div> <div>Unit Price</div> <div>Ext Price</div> </div> </div>						
			FMPA MEMBERS TO APPA RALLY						
			MEMBER CITY VISITS						
			FCG MEETINGS						
			FSEC ADVISORY BOARD						
			SOLAR PROJECT MEETINGS						
			APPA RALLY						
			INDUSTRY CONFERENCES						
			APPA COMMUNICATORS ROUNDTABLE						
			BUSINESS TRAVEL						
			Notes: External Affairs Administrator added to the Department with additional travel responsibilities and goals to increase FMPA's exposure among Florida energy stakeholders.						
921-671	Meetings	AGNCY-PRD-000	0.00	37.71	0.00	0.00	0.00	0.00	0.00
			Notes: Communication Roundtable moved to Member Services budget.						
921-803	Govt Relations Events	AGNCY-PRD-000	1,426.00	1,320.00	0.00	1,900.00	1,410.00	1,920.00	510.00
			<div> <div>Details:</div> <div> <div>Description</div> <div>Qty</div> <div>Unit Price</div> <div>Ext Price</div> </div> </div>						
			APPA RALLY BREAKFAST						
			APPA RALLY LUNCHEON TABLES						
			CAPITOL HILL RECEPTION						
921-811	Sponsorships	AGNCY-PRD-000	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
			<div> <div>Details:</div> <div> <div>Description</div> <div>Qty</div> <div>Unit Price</div> <div>Ext Price</div> </div> </div>						
			INDUSTRY CONFERENCE/EVENT SPONSORSHIPS						
			Notes: New expense for FMPA's expanding external affairs initiative.						
921-820	Speciality Items	AGNCY-PRD-000	38.34	5.95	1,910.64	2,000.00	50.00	2,060.00	2,010.00
			<div> <div>Details:</div> <div> <div>Description</div> <div>Qty</div> <div>Unit Price</div> <div>Ext Price</div> </div> </div>						
			REIMBURSEMENT PER FMPAS LOGO EMBROIDERY POLICY						
			SPECIALTY ITEM						

Select By: ({pssbeconhdr.fiscyr} = '2019')

Project: AGENCY

Department: PRD    Public/Government Relations

Fiscal Year: 2019

Budget ID: BUDGET

Account	Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
Notes: Lapel pins purchased with FMPA's new logo.									
921-830	Annual Report	AGNCY-PRD-000	32,233.39	29,263.07	22,375.25	30,000.00	30,000.00	30,000.00	0.00
		Description				Qty	Unit Price	Ext Price	
	Details:	DESIGN, ARTWORK, LAYOUT				1.00	24,000.00	24,000.00	
		PHOTOGRAPHY				1.00	2,000.00	2,000.00	
		PRINTING				1.00	3,000.00	3,000.00	
		MAILING RELATED COSTS				1.00	1,000.00	1,000.00	
								30,000.00	
923-100	Contract Consultants	AGNCY-PRD-000	1,500.00	11,826.98	3,859.95	5,060.00	5,060.00	37,000.00	31,940.00
		Description				Qty	Unit Price	Ext Price	
	Details:	COMMUNICATIONS AND PUBLIC RELATIONS				12.00	2,500.00	30,000.00	
		GRAPHIC DESIGN				3.00	1,000.00	3,000.00	
		PHOTOGRAPHY				2.00	1,000.00	2,000.00	
		WEBSITE SERVICES				2.00	1,000.00	2,000.00	
								37,000.00	
Notes: Expenses for Communications consulting was moved to this account from Lobbying. Some annual expenses were moved from this account to Books - Publications - Subscriptions.									
923-180	Lobbying	AGNCY-PRD-000	204,741.75	241,086.25	101,297.25	200,000.00	208,600.00	146,000.00	(62,600.00)
		Description				Qty	Unit Price	Ext Price	
	Details:	PEEBLES, SMITH AND MATTHEWS				2.00	30,000.00	60,000.00	
		GRAY ROBINSON				2.00	20,000.00	40,000.00	
		FMEA - MICHAEL NOLAN				4.00	11,500.00	46,000.00	
								146,000.00	
Notes: Ended expenses for the Major Generator Coalition, saving approximatley \$30,000 annually. Reduced the retainer for Communication consulting (CoreMessage) and moved that expense to Contract Consultants.									
926-639	Training	AGNCY-PRD-000	4,107.20	5,456.12	2,591.63	0.00	5,000.00	8,400.00	3,400.00
		Description				Qty	Unit Price	Ext Price	
	Details:	PROFESSIONAL DEVELOPMENT FOR DEPARTMENT STAFF				4.00	2,100.00	8,400.00	
								8,400.00	
Notes: Department has an additional staff person reflected in the 2019 budget.									

Page 85 of 138

Date: 4/6/2018  
Time: 02:17PM  
User: GARY

# FLORIDA MUNICIPAL POWER AGENCY

## Budget Entry - Detail w/o Periods

Page: 52 of 145  
Company: 01  
Report: BT610\_BYDEPTWOP.rpt

Select By: ({pssbeconhdr.fiscyr} = '2019')

**Project: AGENCY**

**Department: PRD Public/Government Relations**

**Fiscal Year: 2019**

**Budget ID: BUDGET**

Account	Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
926-653	Employee Dues	AGENCY-PRD-000	305.00	525.00	305.00	550.00	670.00	600.00	(70.00)
		Description					Qty	Unit Price	Ext Price
		Details:					2.00	300.00	600.00
		PUBLIC RELATIONS ASSOCIATIONS						600.00	
								600.00	

930-000	Misc General Expense	AGENCY-PRD-000	3,422.50	103.25	0.00	0.00	0.00	0.00	0.00
---------	----------------------	----------------	----------	--------	------	------	------	------	------

<b>Project: AGENCY Dept: PRD 2019 Expenses Totals:</b>	<u>\$279,041.89</u>	<u>\$335,726.94</u>	<u>\$153,318.62</u>	<u>\$280,365.00</u>	<u>\$290,650.00</u>	<u>\$330,760.00</u>	<u>\$40,110.00</u>
--	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	--------------------

PRD Public/Government Relations Totals:	<u>\$279,041.89</u>	<u>\$335,726.94</u>	<u>\$153,318.62</u>	<u>\$280,365.00</u>	<u>\$290,650.00</u>	<u>\$330,760.00</u>	<u>\$40,110.00</u>
---	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	--------------------

Select By: ((pssbeconhdr.fiscyr} = '2019')

Project: AGNCY

Department: PWR    Power Generation			Fiscal Year: 2019		Budget ID: BUDGET				
Account	Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \ (Decr)
Expenses									
921-220	Books - Publications - Subscri	AGNCY-PWR-000	17,900.00	21,000.00	22,500.00	22,500.00	28,000.00	24,000.00	(4,000.00)

Select By: ({pssbeconhdr.fiscyr} = '2019')

Project: AGENCY

Department: PWR    Power Generation

Fiscal Year: 2019

Budget ID: BUDGET

Account	Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
		Description				Qty	Unit Price	Ext Price	
Details:		TRAINING				1.00	100.00	100.00	
								100.00	

Project: AGENCY Dept: PWR 2019 Expenses Totals:			\$22,635.92	\$27,271.44	\$23,194.12	\$26,850.00	\$35,620.00	\$30,220.00	(\$5,400.00)
PWR    Power Generation Totals:			\$22,635.92	\$27,271.44	\$23,194.12	\$26,850.00	\$35,620.00	\$30,220.00	(\$5,400.00)



Select By: ({pssbeconhdr.fiscyr} = '2019')

Project: AGENCY

Department: REGRegulatory Compliance

Fiscal Year: 2019

Budget ID: BUDGET

Account	Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
Expenses									
921-220	Books - Publications - Subscri	AGNCY-REG-000	0.00	49.98	0.00	75.00	200.00	150.00	(50.00)
		Details:	Description			Qty	Unit Price	Ext Price	
			RURAL ELECTRIC MAGAZINE			1.00	75.00	75.00	
			OTHER			1.00	75.00	75.00	
								150.00	
921-650	Employer Dues	AGNCY-REG-000	56,000.00	56,030.00	56,250.00	56,250.00	57,000.00	57,000.00	0.00
		Details:	Description			Qty	Unit Price	Ext Price	
			TAPS DUES			1.00	55,000.00	55,000.00	
			NORTH AMERICAN GENERATOR FORUM			1.00	2,000.00	2,000.00	
								57,000.00	
921-670	Travel	AGNCY-REG-000	11,507.81	11,613.17	6,693.62	19,993.43	22,850.00	21,370.00	(1,480.00)
		Details:	Description			Qty	Unit Price	Ext Price	
			MEMBER VISITS & COMPLIANCE DISCUSSIONS			6.00	150.00	900.00	
			ON-SITE PEER REVIEWS			1.00	250.00	250.00	
			NERC & FERC MEETINGS			10.00	1,250.00	12,500.00	
			TAPS AND APPA MEETINGS			2.00	1,875.00	3,750.00	
			FRCC RECCF MEETINGS			6.00	70.00	420.00	
			FRCC BOARD MEETINGS			4.00	75.00	300.00	
			FRCC WORKSHOPS AND MISC MEETINGS			2.00	375.00	750.00	
			REGULATORY CONFERENCE			1.00	1,500.00	1,500.00	
			NAESB MEETINGS			0.00	0.00	0.00	
			NAGF MEETINGS			2.00	500.00	1,000.00	
								21,370.00	
921-670	Travel	AGNCY-REG-ARP	949.69	64.20	504.63	1,000.00	500.00	1,750.00	1,250.00
		Details:	Description			Qty	Unit Price	Ext Price	
			MEMBER VISITS & POOL DISCUSSIONS			7.00	250.00	1,750.00	
								1,750.00	
921-671	Meetings	AGNCY-REG-000	874.81	888.13	37.68	0.00	0.00	0.00	0.00
921-671	Meetings	AGNCY-REG-ARP	0.00	117.09	47.47	200.00	600.00	300.00	(300.00)

Select By: ({pssbeconhdr.fiscyr} = '2019')

Project: AGENCY

Department: REG Regulatory Compliance Fiscal Year: 2019 Budget ID: BUDGET

Account	Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
		Description				Qty	Unit Price	Ext Price	
Details:		FMPP COMPLIANCE COMMITTEE MEETINGS				12.00	25.00	300.00	
								300.00	
926-635	Tuition Reimbursement	AGNCY-REG-000	0.00	0.00	0.00	0.00	7,147.89	3,821.04	(3,326.85)
		Description				Qty	Unit Price	Ext Price	
Details:		BRANDON MCCORMICK				18.00	212.28	3,821.04	
								3,821.04	
926-639	Training	AGNCY-REG-000	3,748.92	1,283.11	4,898.43	6,000.00	5,000.00	5,000.00	0.00
		Description				Qty	Unit Price	Ext Price	
Details:		MEMBER COMPLIANCE WORKSHOPS				2.00	1,000.00	2,000.00	
		TRAINING FOR COMPLIANCE STAFF				1.00	3,000.00	3,000.00	
								5,000.00	
926-639	Training	AGNCY-REG-ARP	88.56	0.00	315.00	800.00	1,150.00	800.00	(350.00)
		Description				Qty	Unit Price	Ext Price	
Details:		ARP WORKSHOPS				1.00	350.00	350.00	
		COMPLIANCE TRAINING FOR FMPA STAFF				1.00	100.00	100.00	
		COMPLIANCE TRAINING FOR SUBJECT MATTER EXPERTS				2.00	175.00	350.00	
								800.00	
926-653	Employee Dues	AGNCY-REG-000	0.00	258.00	260.00	0.00	0.00	0.00	0.00
926-653	Employee Dues	AGNCY-REG-ARP	231.00	233.00	235.00	495.00	750.00	300.00	(450.00)
		Description				Qty	Unit Price	Ext Price	
Details:		IEEE				1.00	300.00	300.00	
								300.00	

Project: AGENCY Dept: REG 2019 Expenses Totals:

\$73,400.79

\$70,536.68

\$69,241.83

\$84,813.43

\$95,197.89

\$90,491.04

(\$4,706.85)

REG Regulatory Compliance Totals:

\$73,400.79

\$70,536.68

\$69,241.83

\$84,813.43

\$95,197.89

\$90,491.04

(\$4,706.85)

Select By: ({pssbeconhdr.fiscyr} = '2019')

Project: AGENCY

Department: REV    Agency Revenue & Other    Fiscal Year: 2019    Budget ID: BUDGET

Account	Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
Income									
419-110	Investment Income	AGNCY-000-000	122,127.61	152,999.83	59,866.14	219,297.00	219,297.00	202,000.00	(17,297.00)
456-200	Project Billings	AGNCY-000-ARP	11,996,691.70	12,415,875.67	4,980,097.79	12,741,309.00	12,741,309.00	13,217,824.00	476,515.00
456-200	Project Billings	AGNCY-000-LU2	408,600.00	426,750.00	180,764.15	433,834.00	433,834.00	428,171.00	(5,663.00)
456-200	Project Billings	AGNCY-000-ST1	408,600.00	426,750.00	180,764.15	433,834.00	433,834.00	428,171.00	(5,663.00)
456-200	Project Billings	AGNCY-000-ST2	408,600.00	426,750.00	180,764.15	433,834.00	433,834.00	428,171.00	(5,663.00)
456-200	Project Billings	AGNCY-000-TRI	408,600.00	426,750.00	180,764.15	433,834.00	433,834.00	428,171.00	(5,663.00)
456-200	Project Billings	AGNCY-JON-ABP	0.00	0.00	0.00	15,000.00	15,000.00	115,000.00	100,000.00
456-200	Project Billings	AGNCY-JON-LU2	13,969.41	97,646.14	2,865.69	0.00	0.00	0.00	0.00
456-200	Project Billings	AGNCY-JON-ST1	44,323.64	8,160.66	7,346.92	0.00	0.00	0.00	0.00
456-200	Project Billings	AGNCY-JON-ST2	42,679.27	7,636.49	6,581.08	0.00	0.00	0.00	0.00
456-200	Project Billings	AGNCY-MBR-000	22,814.37	23,062.56	3,237.50	23,000.00	23,000.00	23,000.00	0.00
456-300	Misc Revenue	AGNCY-000-000	16,712.57	19,374.02	28,508.10	0.00	0.00	0.00	0.00
Project: AGNCY Dept: REV 2019 Income Totals:			<u>\$13,893,718.57</u>	<u>\$14,431,755.37</u>	<u>\$5,811,559.82</u>	<u>\$14,733,942.00</u>	<u>\$14,733,942.00</u>	<u>\$15,270,508.00</u>	<u>\$536,566.00</u>
REV	Agency Revenue & Other Totals:		<u>\$13,893,718.57</u>	<u>\$14,431,755.37</u>	<u>\$5,811,559.82</u>	<u>\$14,733,942.00</u>	<u>\$14,733,942.00</u>	<u>\$15,270,508.00</u>	<u>\$536,566.00</u>
Project: AGNCY Dept: REV 2019 Net Income:									

Select By: ((pssbeconhdr.fiscyr} = '2019')

Project: AGENCY

Department: RSKRisk Management

Fiscal Year: 2019

Budget ID: BUDGET

Account	Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
Expenses									
921-220	Books - Publications - Subscri	AGNCY-RSK-000	7,033.87	7,149.64	7,050.64	7,300.00	8,000.00	7,600.00	(400.00)

Select By: ((pssbeconhdr.fiscyr} = '2019')

Project: AGENCY

Department: RSK		Risk Management	Fiscal Year: 2019		Budget ID: BUDGET				
Account	Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \ (Decr)
		Description				Qty	Unit Price	Ext Price	
Details:		MCNEARY				1.00	25,000.00	25,000.00	
								25,000.00	
924-321	Property Insurance	AGNCY-RSK-000	9,036.33	9,269.33	4,067.67	10,000.00	9,000.00	11,000.00	2,000.00
		Description				Qty	Unit Price	Ext Price	
Details:		FMPA OFFICE BUILDING W/ FM GLOBAL				1.00	11,000.00	11,000.00	
								11,000.00	
924-322	Other Insurance	AGNCY-RSK-000	38,641.15	38,532.60	16,116.25	40,000.00	40,000.00	41,000.00	1,000.00
		Description				Qty	Unit Price	Ext Price	
Details:		CRIME				1.00	19,500.00	19,500.00	
		LAWYERS E&O				1.00	21,500.00	21,500.00	
								41,000.00	
925-323	Auto Liability Insurance	AGNCY-RSK-000	6,921.30	6,910.50	4,204.40	6,000.00	7,000.00	5,300.00	(1,700.00)
		Description				Qty	Unit Price	Ext Price	
Details:		NEW VEHICLES				1.00	5,300.00	5,300.00	
								5,300.00	
925-324	Officers Liability Insurance	AGNCY-RSK-000	148,004.25	137,498.25	56,335.00	140,000.00	150,000.00	140,000.00	(10,000.00)
		Description				Qty	Unit Price	Ext Price	
Details:		AEGIS				1.00	140,000.00	140,000.00	
								140,000.00	
925-625	Workers Comp Insurance	AGNCY-RSK-000	27,029.50	28,991.50	15,520.85	38,500.00	29,000.00	38,500.00	9,500.00
		Description				Qty	Unit Price	Ext Price	
Details:		WORKERS COMP WELLS				1.00	38,500.00	38,500.00	
								38,500.00	
Notes: There is a change in exposure for certain employees. I am keeping the budget constant until the actual rate is known.									
925-720	Commercial Umbrella Insurance	AGNCY-RSK-000	266,222.35	269,244.30	113,391.65	273,000.00	273,000.00	278,000.00	5,000.00

Select By: ((pssbeconhdr.fiscyr} = '2019')

Project: AGNCY

Department: RSKRisk Management

Fiscal Year: 2019

Budget ID: BUDGET

Account	Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
		Description				Qty	Unit Price	Ext Price	
Details:		AEGIS				1.00	210,000.00	210,000.00	
		EIM				1.00	68,000.00	68,000.00	
								278,000.00	

926-639	Training	AGNCY-RSK-000	1,959.98	949.71	568.63	2,000.00	4,000.00	2,500.00	(1,500.00)
		Description				Qty	Unit Price	Ext Price	
Details:		MANAGER TRAINING				1.00	2,500.00	2,500.00	
									2,500.00
Notes: Training planned in prior years will now begin to materialize this year.									

926-639	Training	AGNCY-RSK-ARP	0.00	0.00	28.50	0.00	0.00	0.00	0.00
926-653	Employee Dues	AGNCY-RSK-000	255.00	265.00	0.00	265.00	260.00	270.00	10.00
		Description				Qty	Unit Price	Ext Price	
Details:		AICPA				1.00	270.00	270.00	
								270.00	
Notes: 1 prof assoc membership and 1 prof license at no more that \$500 each.									

Project: AGNCY Dept: RSK 2019 Expenses Totals:			\$550,939.71	\$534,133.03	\$222,604.32	\$540,490.00	\$557,400.00	\$552,990.00	(\$4,410.00)
RSK Risk Management Totals:			\$550,939.71	\$534,133.03	\$222,604.32	\$540,490.00	\$557,400.00	\$552,990.00	(\$4,410.00)

Select By: ({pssbeconhdr.fiscyr} = '2019')

# FLORIDA MUNICIPAL POWER AGENCY

### **Budget Entry - Detail w/o Periods**

Page: 63 of 145  
Company: 01  
Report: BT610 BYDEPTWOP.rpt

**Project: AGNCY**

**Department: TPS      Engineering Services**

Fiscal Year: 2019

**Budget ID: BUDGET**

Account	Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or /(Decr)
<b>Expenses</b>									
921-220	Books - Publications - Subscri	AGNCY-TPS-000	1,500.57	1,004.00	584.95	800.00	1,000.00	800.00	(200.00)
		Description				Qty	Unit Price	Ext Price	
	Details:	IEEE/ANSI STANDARDS AND PUBLICATIONS				1.00	600.00	600.00	
		NEMA STANDARDS AND PUBLICATIONS				1.00	200.00	200.00	
								800.00	
Notes: Changing Organization in FY 2018 from "by-person" to "by-publisher"									

[illegible][illegible]

921-671	Meetings	AGENCY-TPS-ARP	0.00	561.13	207.05	250.00	1,000.00	0.00	(1,000.00)
---------	----------	----------------	------	--------	--------	--------	----------	------	------------

Select By: ((pssbeconhdr.fiscyr} = '2019')

Project: AGENCY

Department: TPS    Engineering Services

Fiscal Year: 2019

Budget ID: BUDGET

Account	Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
926-639	Training	AGNCY-TPS-000	671.60	6,909.79	1,666.32	2,720.00	2,000.00	3,000.00	1,000.00
		Description					Qty	Unit Price	Ext Price
		Details:	ENGINEERING SERVICES STAFF TRAINING				3.00	1,000.00	3,000.00
								3,000.00	

926-653	Employee Dues	AGNCY-TPS-000	843.50	98.75	235.00	900.00	1,050.00	1,650.00	600.00
		Description					Qty	Unit Price	Ext Price
		Details:	IEEE DUES - CARL TURNER, JOHN LEE, IAN BEASON				3.00	350.00	1,050.00
		PE LICENSE RENEWALS - CARL TURNER AND IAN BEASON				2.00	300.00	600.00	
								1,650.00	

Project: AGENCY Dept: TPS 2019 Expenses Totals:			\$10,231.62	\$19,534.52	\$5,934.69	\$15,950.00	\$16,930.00	\$17,190.00	\$260.00
TPS	Engineering Services	Totals:	\$10,231.62	\$19,534.52	\$5,934.69	\$15,950.00	\$16,930.00	\$17,190.00	\$260.00



Date: 4/6/2018  
Time: 02:17PM  
User: GARY

# FLORIDA MUNICIPAL POWER AGENCY

## Budget Entry - Detail w/o Periods

Page: 65 of 145  
Company: 01  
Report: BT610\_BYDEPTWOP.rpt

Select By: ({pssbeconhdr.fiscyr} = '2019')

Project: AGNCY

Department: TSY Treasury

Fiscal Year: 2019

Budget ID: BUDGET

Account	Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
<b>Expenses</b>									
427-220	Interest Expense	AGNCY-TSY-000	24,950.00	18,610.00	5,912.50	14,190.00	14,190.00	7,260.00	(6,930.00)
		Details:	Description			Qty	Unit Price	Ext Price	
			BUILDING LOAN INTEREST EXPENSE			1.00	7,260.00	7,260.00	
								7,260.00	
921-220	Books - Publications - Subscri	AGNCY-TSY-000	7,319.20	10,095.00	1,999.00	3,000.00	7,750.00	4,000.00	(3,750.00)
		Details:	Description			Qty	Unit Price	Ext Price	
			BOND BUYER			1.00	2,000.00	2,000.00	
			DUNN & BRADSTREET			1.00	2,000.00	2,000.00	
								4,000.00	
921-240	Office Supplies	AGNCY-TSY-000	256.98	437.81	0.00	0.00	200.00	100.00	(100.00)
921-670	Travel	AGNCY-TSY-000	502.20	371.32	396.91	0.00	0.00	0.00	0.00
921-671	Meetings	AGNCY-TSY-000	0.00	477.89	160.50	400.00	900.00	500.00	(400.00)
		Details:	Description			Qty	Unit Price	Ext Price	
			FGFOA BOARD MEETINGS			2.00	250.00	500.00	
								500.00	
921-700	Bank and Other Account Fees	AGNCY-TSY-000	31,094.56	32,800.12	14,155.31	34,900.00	34,900.00	35,000.00	100.00
		Details:	Description			Qty	Unit Price	Ext Price	
			SUNTRUST (CHECKING)			1.00	32,000.00	32,000.00	
			SUNTRUST (CUSTODY)			1.00	3,000.00	3,000.00	
								35,000.00	
923-100	Contract Consultants	AGNCY-TSY-000	0.00	2,238.56	4,607.58	12,000.00	25,000.00	15,000.00	(10,000.00)
		Details:	Description			Qty	Unit Price	Ext Price	
			INTEGRITY WORKSTATION AUTOMATION & REPORTING (\$250/HOUR)			1.00	5,000.00	5,000.00	
			SOFTWARE CONSULTANT FEES			1.00	10,000.00	10,000.00	
								15,000.00	

Project: AGENCY

Department: TSY Treasury

Fiscal Year: 2019

Budget ID: BUDGET

Account	Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
Notes: May need some software consultation on Integrity or Solomon as we research/upgrade systems									
923-105	Legal Fees	AGNCY-TSY-000	121.20	110.18	0.00	0.00	2,000.00	0.00	(2,000.00)
923-120	Financial Consultant	AGNCY-TSY-000	60,833.75	54,000.00	25,039.52	54,000.00	54,000.00	54,000.00	0.00

Select By: ({pssbeconhdr.fiscyr} = '2019')

# FLORIDA MUNICIPAL POWER AGENCY

### Budget Entry - Detail w/o Periods

Page: 67 of 145  
Company: 01  
Report: BT610\_BYDEPTWOP.rpt

**Project: AGNCY**

**Department: TSY Treasury**

Fiscal Year: 2019

**Budget ID: BUDGET**

Account	Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
		Description				Qty	Unit Price	Ext Price	
	Details:	PRINCIPAL PMT ON BLDG LOAN				1.00	220,000.00	220,000.00	
								220,000.00	
	Notes: Pays in July each year. T:\Debt\amortization schedules\Agency								
	<b>Project: AGENCY Dept: TSY 2019 Expenses Totals:</b>		<u>\$316,679.89</u>	<u>\$323,258.17</u>	<u>\$53,055.96</u>	<u>\$332,690.00</u>	<u>\$356,140.00</u>	<u>\$342,060.00</u>	<u>(\$14,080.00)</u>
	TSY Treasury Totals:		<u>\$316,679.89</u>	<u>\$323,258.17</u>	<u>\$53,055.96</u>	<u>\$332,690.00</u>	<u>\$356,140.00</u>	<u>\$342,060.00</u>	<u>(\$14,080.00)</u>
	<b>AGENCY Totals: Income:</b>		\$13,893,718.57	\$14,431,755.37	\$5,811,559.82	\$14,733,942.00	\$14,733,942.00	\$15,270,508.00	\$536,566.00
	<b>Expenses:</b>		<u>\$13,712,379.83</u>	<u>\$14,272,239.75</u>	<u>\$5,753,787.87</u>	<u>\$14,741,272.88</u>	<u>\$14,514,645.33</u>	<u>\$15,068,508.04</u>	<u>\$19,029,428.71</u>
	<b>Net Income:</b>		\$181,338.74	\$159,515.62	\$57,771.95	-\$7,330.88	\$219,296.67	\$201,999.96	(\$18,492,862.71)

**AGENDA ITEM 5 – Supplementary Information:**

**b.) Three Year Historical vs. Actual Analysis**

**Business Planning & Budget Committee Meeting**

**April 18, 2018**

**FMPA's Agency Budget**  
FY2017 Actual Vs. FY2017 Budget Comparison

Expenses	FY 2017 Budget	FY 2017 Actual	Budget Variance \$	Unused %
<b>I. Payroll and Benefits</b>				
Gross Payroll 1	7,773,371	\$ 7,592,871	\$ 180,500	2.3%
FICA & Medicare	512,590	518,487	(5,897)	-1.2%
401A Contributions	885,902	890,283	(4,381)	-0.5%
Long Term Care	8,436	8,247	189	2.2%
Healthcare Insurance 2	1,243,867	1,119,478	124,389	10.0%
Other Post Employment Benefits 3	0	407,732	(407,732)	0.0%
Workers Comp Insurance	30,000	28,992	1,008	3.4%
Unemployment Compensation	10,000	0	10,000	100.0%
Recruit & Relocate 4	30,000	64,180	(34,180)	-113.9%
Wellness	17,800	18,745	(945)	-5.3%
Tuition Reimbursement	21,428	18,600	2,828	13.2%
Employee Recognition 5	7,000	3,677	3,323	47.5%
Employee Activities 6	10,000	5,651	4,349	43.5%
TOTAL PAYROLL & BENEFITS	\$ 10,550,394	\$ 10,676,944	\$ (126,549)	-1.2%
<b>II. Operating Expenses</b>				
Employer Dues 7	228,030	203,272	24,758	10.9%
FCC-Florida Electric Power Coord Group	55,000	56,038	(1,038)	-1.9%
Subscriptions	40,965	43,858	(2,893)	-7.1%
Employee Dues	10,460	7,038	3,422	32.7%
Office Supplies	29,490	29,579	(89)	-0.3%
Bank Charges	34,900	32,800	2,100	6.0%
Software 8	550,632	409,367	141,265	25.7%
Hardware 9	123,490	182,146	(58,656)	-47.5%
Computer Supplies	47,000	40,797	6,203	13.2%
Postage	10,700	9,622	1,078	10.1%
Printing	30,000	30,544	(544)	-1.8%
Telephone & Fax	27,184	24,883	2,301	8.5%
Internet Charges	172,750	171,728	1,022	0.6%
GM's Contingency 10	175,000	15,218	159,782	91.3%
Business Travel 11	293,237	206,174	87,063	29.7%

1. Gross Payroll was under budget due to vacant positions, and the timing of refilling them.

2. Healthcare insurance costs were less than budgeted due to unused funds in Employee Healthcare Reimbursement Accounts.

3. Other Post Employment Benefits Costs were not budgeted in 2017.

4. Recruit & Relocation Expenses were over budget due to the relocation costs associated with the new CEO.

5. Employee Recognition costs were lower than planned due to low turnover, and no retirement celebrations in 2017.

6. Employee Activity costs were under budget due to the Holiday Party deposit being charged to the wrong period.

7. The former CEO budgeted Keystone Energy dues, but the new CEO is not a member. Also, Electric Cities of Georgia dues were less than expected.

8. Computer Software expenses were under budget due to some software title renewals coming in significantly lower than budget, we received a large credit from a piece of software that had been cancelled in the prior year, and a major renewal was charged to 2018.

9. Hardware costs were over budget due to the unexpected upgrade of our backup units.

10. The rule is that the AGM's are to cover overages within their own budgets first, between each other second, and then only use GM Contingency as necessary. This is a contingency of last resort, and wasn't utilized in 2017.

11. Business Travel expenses were under budget primarily due to Open Positions in the Fleet Generation Department. Also, staff in the Regulatory Compliance Department had planned to attend some meetings, but weren't able due to conflicts, or they were able to attend by phone instead of in-person.

**FMPA's Agency Budget**  
FY2017 Actual Vs. FY2017 Budget Comparison

Expenses	FY 2017 Budget	FY 2017 Actual	Budget Variance \$	Unused %
<b>Training</b> 12	143,450	114,643	28,807	20.1%
Meetings	34,507	24,706	9,801	28.4%
FMPA Board of Directors	22,000	27,878	(5,878)	-26.7%
<b>Management Staff Training</b> 13	3,000	5,725	(2,725)	-90.8%
Readiness to use auto allow. (9 cars)	64,222	55,229	8,993	14.0%
<b>All Other Operating Costs</b> 14	22,370	5,021	17,349	77.6%
<b>TOTAL OPERATING EXPENSES</b>	\$ 2,118,387	\$ 1,696,264	422,123	19.9%
<b>III. Outside Services &amp; Consultants</b>				
<b>Consultants</b> 15	500,255	441,162	59,093	11.8%
Lobbying	251,100	272,627	(21,527)	-8.6%
Advertising	19,200	21,415	(2,215)	-11.5%
Communications Proj. & Special Events	8,260	9,463	(1,203)	-14.6%
<b>TOTAL OUTSIDE SERVICES</b>	\$ 778,815	\$ 744,668	34,147	4.4%
<b>IV. Building, Maintenance &amp; Equipment</b>				
Property Insurance	48,500	47,802	698	1.4%
Excess Liability Insurance	273,000	269,244	3,756	1.4%
Auto Insurance	8,400	6,911	1,489	17.7%
<b>Officers Liability Insurance</b> 16	158,000	137,498	20,502	13.0%
Interest Expense Admin Building	20,790	18,610	2,180	10.5%
Utilities (Electric/Garbage/Water)	77,576	69,974	7,602	9.8%
Office Furniture	13,550	20,295	(6,745)	-49.8%
<b>Building Services</b> 17	66,860	50,525	16,335	24.4%
Building Repairs	71,770	79,994	(8,224)	-11.5%
Alarm Systems	9,110	5,969	3,141	34.5%
Property Dues	4,004	4,078	(74)	-1.8%
<b>TOTAL BUILDING, MAINT. &amp; EQUIP.</b>	\$ 751,560	\$ 710,900	40,660	5.4%
<b>V. Balance Sheet Items</b>				
<b>Capital Expenditures</b> 18	650,000	243,465	406,535	62.5%
Principal Pymt on Building	200,000	200,000	0	0.0%
<b>TOTAL BALANCE SHEET ITEMS</b>	\$ 850,000	\$ 443,465	406,535	47.8%
<b>TOTAL AGENCY EXPENSE</b>	\$ 15,049,157	\$ 14,272,240	776,917	5.2%

12. Training costs were under budget due to time constraints due to the Vero Beach transaction, and the Solar Project.

13. Training costs were under budget due to time constraints due to the Vero Beach transaction, and the Solar Project.

14. This line item includes Car Allowances, and these costs were lower due to the CEO Emeritus did not receive the allowance even though it was budgeted.

15. Consulting fees were less than budgeted mainly due to saving realized from the Treasury and Cyber Security Departments.

16. Officer Liability Insurance costs are under budget due to membership credits increasing from year to year.

17. Building Services costs were lower than expected due to planned carpet cleanings that weren't conducted due to the installation of the new carpet.

18. Capital Expenditures were under budget due primarily to the MV90 Billing Application and the Generator Replacement Projects being postponed to

**FMPA**  
**2017 Budget By Department**

Expense Category	Budget Fiscal Year 2017	Acct	Bldg Maint.	Executive Admin.	Contr. Compl.	Cyber Sec.	Finance	Fleet Gen.	HR	IT	Mbr. Svcs.	Legal	Ops & ST Planning	Bus. Dev. & Plan	Public/Govt Relations	Pwr Res.	Reg. & Contracts	Rsk Mgt.	Treasury	Trans. Planning Services
Gross Payroll	7,773,371								7,773,371											
FICA & Medicare	512,590								512,590											
Healthcare Insurance	1,243,867								1,243,867											
Recruit & Relocate	30,000								30,000											
Tuition Reimbursement	21,428								2,000	17,128										
Employee Recognition	7,000								7,000											
Employer Activities	10,000								10,000											
Employer Dues	228,030								6,000											
Software	550,632		380	8,050					6,000		156,000						57,000	600		
Hardware	123,490																			
Internet Charges	172,750																			
GM's Contingency	175,000			175,000																
Business Travel	293,237			12,500					700	1,500										
Training	143,450	6,500	2,500	12,500	3,000	27,900	1,205	45,650	6,000	33,390										
Meetings	34,507	600		12,500	6,000	11,400	5,500	8,310	5,400											
FMPA Board of Directors	22,000			22,000				2,725												
Pool Cars: Gas and Repairs	18,220		18,220						64,222											
Readiness to use auto allow. (9 Cars)	64,222								47,355											
Consultants	500,255	131,800				66,500				100,100								33,000	81,000	
Special Events	1,260																			
Dispatch newsletter & Communication Proj.	7,000																			
Utilities (Electric/Garbage/Water)	77,576		74,576																	
Capital Expenditures	850,000		220,000																200,000	

**FMPA**  
**2017 Actual Expenses By Department**

Expense Category	Budget Fiscal Year 2017	Acct	Bldg Maint.	Executive Admin.	Contr. Compl.	Cyber Sec.	Finance	Fleet Gen.	HR	IT	Mbr. Svcs.	Legal	Ops & ST Planning	Bus. Dev. & Plan	Public/Govt Relations	Pwr Res.	Reg. & Contracts	Rsk Mgt.	Treasury	Trans. Planning Services
Gross Payroll	7,592,871								7,592,871											
FICA & Medicare	518,487								518,487											
Healthcare Insurance	1,119,478								1,119,478											
Recruit & Relocate	64,180								64,180											
Tuition Reimbursement	18,600									12,792										
Employee Recognition	3,677								3,677											
Employee Activities	5,651								5,651											
Employer Dues	203,272		274	550			60		6,108		140,250									
Software	409,367									409,367										
Hardware	182,146									182,146										
Internet Charges	171,728									171,655										
GM's Contingency	15,218			15,218																
Business Travel	206,174			26,037					2,709	611										
Training	114,643	5,705	2,978	8,228	537	15,809	704	20,206	6,707	24,855										
Meetings	24,706	265		27,878	9,070	12,401	3,346	8,597	9,297	63										
FMPA Board of Directors	27,878							573												
Pool Cars: Gas and Repairs	1,708		1,708																	
Readiness to use auto allow. (8 Cars)	55,229																			
Consultants	441,162	122,030							55,229											
Special Events	1,320								105,637											
Dispatch newsletter & Communication Proj.	8,143																			
Utilities (Electric/Garbage/Water)	69,974		68,004																	
Capital Expenditures	443,465		146,613																200,000	

**FMPA's Agency Budget**  
FY2016 Actual Vs. FY2016 Budget Comparison

Expenses		FY 2016 Budget	FY 2016 Actual	Budget Variance \$	Unused %
<b>I. Payroll and Benefits</b>					
Gross Payroll	1	\$ 7,570,579	\$ 7,026,027	\$ 544,552	7.2%
FICA & Medicare	1	460,395	485,279	(24,884)	(5.4%)
Pension		859,231	841,379	17,852	2.1%
Short/Long Term Care		8,316	7,832	484	5.8%
Healthcare Insurance	2	1,252,567	1,412,121	(159,554)	(12.7%)
Workers Comp Insurance		30,000	27,030	2,970	9.9%
Unemployment Compensation		10,000	7,700	2,300	23.0%
Recruit & Relocate	3	80,000	101,314	(21,314)	(26.6%)
Wellness		15,220	15,485	(265)	(1.7%)
Tuition Reimbursement	4	25,018	8,872	16,146	64.5%
Employee Recognition	5	15,000	5,129	9,871	65.8%
Employee Activities	6	15,000	9,584	5,416	36.1%
<b>TOTAL PAYROLL &amp; BENEFITS</b>		<b>\$ 10,341,326</b>	<b>\$ 9,947,752</b>	<b>393,574</b>	<b>3.8%</b>
<b>II. Operating Expenses</b>					
Employer Dues	7	239,603	207,963	31,640	13.2%
FMEA Lineman Rodeo		3,750	3,750	0	0.0%
FCG-Florida Electric Power Coord Group		55,000	53,966	1,034	1.9%
Subscriptions		37,807	38,154	(347)	(0.9%)
Employee Dues		10,475	6,509	3,966	37.9%
Office Supplies		30,105	23,256	6,849	22.8%
Bank Charges		32,900	31,095	1,805	5.5%
Software	8	544,812	561,458	(16,646)	(3.1%)
Hardware	9	54,815	165,066	(110,251)	(201.1%)
Computer Supplies		51,000	37,038	13,962	27.4%
Postage		12,700	9,340	3,360	26.5%
Printing		30,500	35,369	(4,869)	(16.0%)
Telephone & Fax		25,500	23,090	2,410	9.5%
Internet Charges	10	219,550	164,608	54,942	25.0%
Botanicals & Services			0	0	#DIV/0!
Speciality Items		150	38	112	74.7%
GM's Contingency	11	175,000	0	175,000	100.0%
Business Travel	12	273,699	175,704	97,995	35.8%
Training	13	135,860	94,729	41,131	30.3%

1. Gross Payroll, FICA, and Medicare costs were less than budgeted as a result of vacant positions and filling positions at lower than budgeted rates. There was also an error in the worksheet that calculated the budgeted FICA expenses.

2. Healthcare Insurance was less than budgeted after removing the OPEB (Other Post Employment Benefits) accrual of \$337,625.00. The savings were realized from unused funds in Employee Healthcare Reimbursement Accounts and vacant positions.

3. Recruit & Relocation expenses were more than budgeted due to the recruiting of a new General Manager & CEO.

4. Tuition Reimbursement was less than budgeted due to fewer employees seeking reimbursement.

5. Employee Recognition expenses were less than budgeted because the past General Manager & CEO's retirement party was sponsored.

6. Employee Activities were less than budgeted due to savings realized from the company picnic.

Regulatory Compliance department to join the North American Generator Forum, instead of the North American Transmission Forum, which resulted in these cost savings.

8. Software costs were higher than expected due to the purchase of Skype server, and additional Sungard support for the Integrity Treasury system.

9. Hardware expenses were higher than budgeted due to the unplanned upgrade of the Dell storage, a new phone system for Treasure Coast, and the Tallahassee office, and the replacement of some staff monitors. (4 were budgeted, but 30 were purchased)

10. Internet charges were less than budgeted primarily due to lower than planned Summit Broadband fees, and lower than expected costs related to the Orlando Datasite.

11. The rule is that the AGM's are to cover overages within their own budgets first, between each other second, and then only use GM Contingency as

12. Almost every department that had budgeted for Business Travel Expenses came in under budget. For example, the Cyber Security and Information Technology Departments were able to work/meet remotely more often than planned, the Regulatory Department decided not to participate in a standard drafting team, and the costs per trip was lower than expected. Please see the expanded Budget Vs. Actual spreadsheet for an appreciation of the size of the variance by department on the following page.

13. Training costs were less than budgeted resulting from the continued initiative to reduce expenses.



**FMPA's Agency Budget**  
FY2016 Actual Vs. FY2016 Budget Comparison

Expenses	FY 2016 Budget	FY 2016 Actual	Budget Variance \$	Unused %
Meetings 14	47,810	17,313	30,497	63.8%
FMPA Board of Directors	25,000	7,634	17,366	69.5%
Management Staff Training	5,000	0	5,000	100.0%
Pool Cars: Gas and Repairs 15	3,000	5,541	(2,541)	(84.7%)
Readiness to use auto allow. (12 cars) 16	66,092	54,008	12,084	18.3%
TOTAL OPERATING EXPENSES	\$ 2,080,128	\$ 1,715,629	364,499	17.5%
III. Outside Services & Consultants				
Consultants 17	572,625	488,575	84,050	14.7%
Lobbying	226,700	225,846	854	0.4%
Sponsorships	0	0	-	#DIV/0!
Advertising	19,700	19,507	193	1.0%
Special Events 18	4,500	1,426	3,074	68.3%
Dispatch newsletter & Communication Proj. 19	7,000	0	7,000	100.0%
TOTAL OUTSIDE SERVICES	\$ 830,525	\$ 735,354	95,171	11.5%
IV. Building, Maintenance & Equipment				
Property Insurance	48,600	47,677	923	1.9%
Excess Liability Insurance	274,000	266,222	7,778	2.8%
Auto Insurance	7,000	6,921	79	1.1%
Officers Liability Insurance	158,000	148,004	9,996	6.3%
Interest Expense Admin Building	27,060	24,950	2,110	7.8%
Utilities (Electric/Garbage/Water) 20	88,076	70,795	17,281	19.6%
Office Furniture	13,100	13,556	(456)	(3.5%)
Building Services	68,860	74,029	(5,169)	(7.5%)
Building Repairs	75,275	68,473	6,802	9.0%
Equipment Repairs & Repair Agreements	750	0	750	100.0%
Alarm Systems	7,160	6,598	562	7.8%
Property Dues	4,004	2,725	1,279	31.9%
TOTAL BUILDING, MAINT. & EQUIP.	\$ 771,885	\$ 729,952	41,933	5.4%
V. Balance Sheet Items				
Capital Expenditures 21	590,000	393,693	196,307	33.3%
Principal Pymt on Building	190,000	190,000	-	0.0%
TOTAL BALANCE SHEET ITEMS	\$ 780,000	\$ 583,693	196,307	25.2%
TOTAL AGENCY EXPENSE	\$ 14,803,864	\$ 13,712,380	\$ 1,091,484	7.4%

14. Meeting costs were less than budgeted resulting from the continued initiative to reduce expenses.

15. Gas and Repair expenses were more than expected due to an aging fleet of automobiles.

16. This expense category was under budget due to a car allowance was budgeted for the Chief Executive Officer, but the position was not filled.

17. Most all departments that had budgeted for Consultant Expenses came in under budget. For example, the Information Technology Department was under budget because the Inguardians Full Network Penetration Test was less than expected, the Public Relations Department was under because management decided not to spend funds budgeted for the All Requirements Project Satisfaction Survey, and the Accounting Department was under budget because the Microsoft Dynamics support expenses were less than planned. Please see the expanded Budget Vs. Actual spreadsheet for an appreciation of the size of the variance by department on the following page.

18. There were savings in this expense category because planned events were not held, and/or costs were less than expected.

19. There were savings realized in this cost category because there were no communications projects held this year.

20. This expense category is under budget due to the continued savings being realized from the installation of the more efficient HVAC system.

21. Capital Expenditures were less than expected because the funds budgeted for the equipment at the Orlando Datasite Co-Location didn't materialize.

**FMPA**  
**2016 Budget By Department**

Expense Category	Budget	Acct	Bldg Maint.	Exec. Admin.	Contr. Comp.	Cyber Security	Finance	Fleet Gen.	HR	IT	Mbr. Svcs.	Legal	Ops & ST Planning	Bus. Dev. & Plan.	Public/Govt Relations	Pwr. Res.	Reg. & Contracts	Rsk Mgt.	Treasury	Trans. Planning Services
	Fiscal Year 2016																			
Gross Payroll	7,570,579								7,570,579											
FICA & Medicare	460,395								460,395											
Healthcare Insurance	1,252,567								1,252,567											
Recruit & Relocate	80,000								80,000											
Tuition Reimbursement	25,018								2,000	15,218										
Employee Recognition	15,000								15,000											
Employee Organizational Committee	239,603								15,000											
Employer Dues	544,812		365	8,050					5,588								85,000	600		
Software																				
Hardware	54,815																			
Internet Charges	219,550																			
GM's Contingency	175,000																			
Business Travel	273,699																			
Training	135,860	8,300	2,500	15,000	3,900	37,320	925	36,850	1,000	3,000	15,750	19,250	31,854	8,260	34,500	8,220	40,700	5,940		11,230.00
Meetings	47,810	950		1,000	9,000	17,900	5,500	7,810	6,000	23,000	4,000	7,500	10,400	2,500	6,000	150	10,300	3,000	7,000	4,000.00
FMPA Board of Directors	25,000			12,500		3,100	60	3,750	15,400		7,200		1,800	1,000	500	200		200	150	1,000.00
Pool Cars- Gas and Repairs	3,000		3,000	25,000																
Readiness to use auto allow. (11 Cars)	66,092								66,092									40,000	81,000	
Consultants	572,625	126,650				66,500			46,155	169,820		31,000			11,500					
Special Events	4,500														4,500					
Dispatch newsletter & Communication Proj.	7,000														7,000					
Utilities (Electric/Garbage/Water)	88,076		85,076									3,000								
Capital Expenditures	590,000		270,000							320,000										

**FMPA**  
**2016 Actual Expenses By Department**

Expense Category	Budget	Acct	Bldg Maint.	Exec. Admin.	Contr. Comp.	Cyber Security	Finance	Fleet Gen.	HR	IT	Mbr. Svcs.	Legal	Ops & ST Planning	Bus. Dev. & Plan.	Public/Govt Relations	Pwr. Res.	Reg. & Contracts	Rsk Mgt.	Treasury	Trans. Planning Services
	Fiscal Year 2016																			
Gross Payroll	7,026,027								7,026,027											
FICA & Medicare	485,279								485,279											
Healthcare Insurance	1,412,121								1,412,121											
Recruit & Relocate	101,314								101,314											
Tuition Reimbursement	8,872									7,763			1,109							
Employee Recognition	5,129								5,129											
Employee Organizational Committee	9,584								9,584											
Employer Dues	207,963		329	7500	395				5,929		137,810						56,000			
Software	561,458																			
Hardware	165,066								165,066											
Internet Charges	164,608																			
GM's Contingency	-																			
Business Travel	175,704																			
Training	94,729	3,174	30	11,621	425	14,469	3,306	26,177	137	937	9,690	18,425	27,298	8,097	27,208	4,564	12,458	3,146	502	7,216
Meetings	17,313	357	1994	439	3,093	15,517	2,195	3,574	3,135	19,562	2,229	7,422	9,251	11,461	4,107		3,837	1,960	1,107	672
FMPA Board of Directors	7,634		5,763			753		151	5,327		3,109		611	196		172	875			
Pool Cars- Gas and Repairs	5,541		5,541	7,634																
Readiness to use auto allow. (11 Cars)	54,008																			
Consultants	488,575	114,986				77,380			54,008	103,537		49,997			1,500			42,690	60,955	
Special Events	1,426								37,529						1,426					
Dispatch newsletter & Communication Proj.	-		68,602									2,193								
Utilities (Electric/Garbage/Water)	70,795		271,088																	
Capital Expenditures	393,693									122,604										

**FMPA's Agency Budget**  
FY2015 Actual Vs. FY2015 Budget Comparison

Expenses		FY 2015 Budget	FY 2015 Actual	Budget Variance \$	Unused %
<b>I. Payroll and Benefits</b>					
Gross Payroll	1	\$ 7,507,694	\$ 6,935,487	\$ 572,207	7.6%
FICA & Medicare	1	459,838	481,757	(21,919)	(4.8%)
Pension		824,717	823,553		
Short/Long Term Care		8,622	8,101		
Healthcare Insurance	2	1,264,877	1,403,519	(138,642)	(11.0%)
Workers Comp Insurance		33,000	26,648		
Unemployment Compensation	3	10,000	(794)	10,794	107.9%
Recruit & Relocate	4	30,000	0	30,000	100.0%
Wellness		17,000	17,649		
Tuition Reimbursement	5	38,997	1,109	37,888	97.2%
Employee Recognition	6	24,000	12,604	11,396	47.5%
Employee Organizational Committee	7	20,000	9,303	10,697	53.5%
TOTAL PAYROLL & BENEFITS		\$ 10,238,745	\$ 9,718,936	\$ 512,421	5.0%
<b>II. Operating Expenses</b>					
Employer Dues	8	239,603	208,649	30,954	12.9%
FMEA Lineman Rodeo		3,750	3,750		
FCG-Florida Electric Power Coord Group		55,000	56,642		
Subscriptions		37,095	27,140		
Employee Dues		11,675	8,315		
Office Supplies		32,015	24,993		
Bank Charges		32,620	28,413		
Software	9	494,745	394,789	99,956	20.2%
Hardware	10	64,425	111,886	(47,461)	(73.7%)
Computer Supplies		46,400	43,796		
Postage		16,300	9,970		
Printing		36,500	30,278		
Telephone & Fax		24,000	23,223		
Internet Charges	11	181,250	200,300	(19,050)	(10.5%)
Botanicals & Services		7,150	3,737		
Specialty Items		2,500	52		
GM's Contingency	12	175,000		175,000	100.0%
Business Travel	13	273,955	173,670	100,285	36.6%
Training	14	144,130	92,501	51,629	35.8%
Meetings		73,095	33,202		

1. Gross Payroll was less than budgeted as a result of not filling the COO position and temporary vacancies related to employee turnover.

2. Healthcare Insurance was less than budgeted after removing the OPEB (Other Post Employment Benefits) accrual of \$381,520.00. The savings were realized from unused funds in employee Healthcare Reimbursement Accounts and vacant positions.

3. Unemployment Compensation was less than budgeted due to lower claims.

4. Recruit & Relocation expenses were less than budgeted because no relocation expenses were necessary this year.

5. Tuition Reimbursement was less than budgeted due to fewer employees seeking reimbursement.

6. Employee Recognition expenses were less than budgeted resulting from a decision to reduce expenses.

7. Employee Activities were less than budgeted resulting from a decision to reduce expenses.

8. This cost category reflects a decision by the Regulatory Compliance department to join the North American Generator Forum, instead of the North American Transmission Forum, which resulted in these cost savings.

9. Software expenses were under budget primarily due to lower than expected renewal costs on some software titles, and some purchases were deferred to FY 2016.

10. Hardware expenses were over budget due to upgrading several staff computers, server memory upgrades, and upgrading the server room's UPS system.

11. Internet charges were over budget primarily due to the higher than planned State of Florida MPLS (Network Connection) fees.

12. The rule is that the AGM's are to cover overages within their own budgets first, between each other second, and then only use GM Contingency as necessary. This is a contingency of last resort.

13. Almost every department that had budgeted for Business Travel Expenses came in under budget. For example, the Public Relations Department had budgeted to take 14 members to the APPA Legislative Rally, but only 11 people signed up, and both the Cyber Security and Information Technology Departments were able to work/meet remotely more often than planned. Please see the expanded Budget Vs. Actual spreadsheet for an appreciation of the size of the variance by department on the following page.

14. Training costs were less than budgeted resulting from a decision to reduce expenses.

**FMPA's Agency Budget**  
FY2015 Actual Vs. FY2015 Budget Comparison

Expenses	FY 2015 Budget	FY 2015 Actual	Budget Variance \$	Unused %
FMPA Board of Directors 15	27,000	14,485	12,515	46.4%
Management Staff Training 16	10,000	3,424	6,576	65.8%
Pool Cars: Gas and Repairs	4,500	2,356		
Readiness to use auto allow. (11 cars) 17	64,166	52,250	11,916	18.6%
TOTAL OPERATING EXPENSES	\$ 2,056,874	\$ 1,547,820	\$ 422,321	20.5%
III. Outside Services & Consultants				
Consultants 18	491,979	305,046	186,933	38.0%
Lobbying 19	155,281	222,052	(66,771)	(43.0%)
Sponsorships Advertising	19,800	17,219		
Special Events 20	9,500	810	8,690	91.5%
Dispatch newsletter & Communication Proj.	6,000	6,656		
TOTAL OUTSIDE SERVICES	\$ 682,560	\$ 551,784	\$ 128,852	18.9%
IV. Building, Maintenance & Equipment				
Property Insurance	50,600	46,783		
Excess Liability Insurance	260,000	262,282		
Auto Insurance	7,000	6,883		
Officers Liability Insurance	150,000	155,624		
Interest Expense Admin Building	31,639	35,279		
Utilities (Electric/Garbage/Water) 21	95,176	74,047	21,129	22.2%
Office Furniture	13,100	10,296		
Building Services	66,920	58,144		
Building Repairs 22	80,025	48,270	31,755	39.7%
Equipment Repairs & Repair Agreements	750	85		
Alarm Systems	9,220	7,919		
Property Dues	3,172	2,723		
TOTAL BUILDING, MAINT. & EQUIP.	\$ 767,602	\$ 708,335	\$ 52,884	6.9%
V. Balance Sheet Items				
Capital Expenditures	590,000	575,672		
Principal Pymt on Building	185,000	185,000		
TOTAL BALANCE SHEET ITEMS	\$ 775,000	\$ 760,672	\$ 14,328	1.8%
TOTAL AGENCY EXPENSE	\$ 14,520,781	\$ 13,287,547	\$ 1,233,234	8.5%

15. The FMPA Board of Directors expenses (Annual Conference Expenses for Hotel & A/V) were lower than expected due to the elimination of the audio/visual peripherals during Thursday's luncheon, and Friday's lunch for the members was also eliminated.

16. Management Staff Training costs were under budget resulting from a decision to reduce expenses.

17. This expense category was under budget due to unfilled positions that had car allowances.

18. Every department that had budgeted for Consultant Expenses came in under budget. For example, the Information Technology Department was under budget because the Protiviti re-assessment was budgeted for FY2015, but was pushed to FY2016, the Public Relations Department was under because the Board of Directors decided not to spend funds budgeted for Governance Training, and the Member Services Department was under budget because of fewer member city visits than were planned, and there was one less conference trip than was budgeted. Please see the expanded Budget Vs. Actual spreadsheet for an appreciation of the size of the variance by department on the following page.

19. This expense category was more than expected due to a Board and Executive Committee approved increase (not to exceed \$100,000) to fund additional legislative and media relations assistance.

20. There were savings in this expense category because planned events were not held, and/or costs were restructured to limit expenses.

21. This expense category is under budget due to the continued savings being realized from the installation of the new, more efficient HVAC system.

22. Building Repair costs were under budget primarily due to lower than expected repairs costs, repairs covered under warranty, and a credit received for an over payment made in the prior year.

**FMPA**  
**2015 Budget By Department**

Expense Category	Budget	Acct	Bldg Maint.	Exec. Admin.	Contr. Comp.	Cyber Security	Finance	Fleet Gen.	HR	IT	Mbr. Svcs.	Legal	Ops & ST Planning	Bus. Dev. & Plan	Public/Govt Relations	Proj. Dev.	Pwr. Res.	Reg. & Contracts	Rsk Mgt.	Treasury	Trans. Planning Services
Gross Payroll	Fiscal Year 2015 7,507,694								7,507,694												
FICA & Medicare	459,838								459,838												
Healthcare Insurance	1,264,877								1,264,877												
Unemployment Compensation	10,000								10,000												
Recruit & Relocate	30,000								30,000	30,197											
Tuition Reimbursement	38,997								2,000												
Employee Recognition	24,000								24,000												
Employee Organizational Committee	20,000								20,000												
Employer Dues	239,603								5,588												
Software	494,745		365	8,050	-						140,000										
Hardware	64,425																				
Internet Charges	181,250																				
GM's Contingency	175,000																				
Business Travel	273,955	200		175,000																	
Training	144,130	8,800	2,500	1,000	13,450	31,780	1,725	34,875	1,000	4,000	15,750	19,000	31,860	5,500	36,000		6,700	41,300	6,315		5,000.00
FMPA Board of Directors	27,000			27,000	7,500	11,400	8,500	10,130	8,000	23,000	4,000	7,500	11,900	6,000	6,000		500	12,100	4,300	7,000	4,000.00
Management Staff Training	10,000								10,000												
Readiness to use auto allow. (11 Cars)	64,166	129,000							64,166												
Consultants	491,979								58,439												
Lobbying	155,281																				
Special Events	9,500																				
Utilities (Electric/Garbage/Water)	95,176		91,176								17,600	6,681									
Building Repairs	80,025		71,225								8,800									89,000	

**FMPA**  
**2015 Actual Expenses By Department**

Expense Category	Budget	Acct	Bldg Maint.	Exec. Admin.	Contr. Comp.	Cyber Security	Finance	Fleet Gen.	HR	IT	Mbr. Svcs.	Legal	Ops & ST Planning	Bus. Dev. & Plan	Public/Govt Relations	Proj. Dev.	Pwr. Res.	Reg. & Contracts	Rsk Mgt.	Treasury	Trans. Planning Services
Gross Payroll	Fiscal Year 2015 6,935,487								6,935,487												
FICA & Medicare	481,757								481,757												
Healthcare Insurance	1,403,519								1,403,519												
Unemployment Compensation	(794)								(794)												
Recruit & Relocate	-								-												
Tuition Reimbursement	1,109								12,604												
Employee Recognition	9,303								9,303												
Employee Organizational Committee	208,649								6,440												
Employer Dues	394,789		349	8050	565						137,650										
Software	111,886																				
Internet Charges	200,300																				
GM's Contingency	-																				
Business Travel	173,670	-							223												
Training	92,501	4,278	1,392	8,011	9,660	7,570	553	31,815	7,176	18,856	8,313	9,011	29,773	6,998	27,737	149	6,391	15,612	3,419	14	6,602
FMPA Board of Directors	14,485																				
Management Staff Training	3,424								3,424												
Readiness to use auto allow. (11 Cars)	52,250			92	6,020	8,463	4,313	5,181	52,250		2,024	8,270	7,833	970	4,546			2,074	3,403	5,934	1,677
Consultants	305,046																				
Lobbying	222,052	111,619							43,160	25,490											
Special Events	810																				
Utilities (Electric/Garbage/Water)	74,047		71,560								17,460	13,145									
Building Repairs	48,270		43,161									2,487	5,109							54,997	

**AGENDA ITEM 6 – Public Purpose Expenditures**

**Business Planning & Budget Committee Meeting**

**April 18, 2018**

## **Public Purpose Designations**

### **Meetings**

FMPA often holds governing board/committee meetings, trainings, roundtables and other events for the benefit of FMPA and its members that include its member-owners from around the state. In addition, FMPA holds meetings with business-related groups (e.g., Florida Gas Utility, Florida Municipal Power Pool, etc.) or meetings involving staff working through the lunch hour that are necessary and important for the benefit of FMPA's members. Given that meeting attendees travel to FMPA from varying distances and that the meetings often last several hours, making the combined travel and meeting time equivalent up to a full working day or more, and that these meetings are important to address FMPA's business needs, it is hereby determined that meeting-related expenses for meals, refreshments, snacks and catering supplies provided for in this subcategory constitute a public purpose and are hereby authorized, within the otherwise applicable limits of the Agency and its personnel, for this public purpose established.

### **Employee Activities**

Employees connect with their employer through the people they work with, as well as the mission and values of the organization and the work that is performed. People engage with people, and they give more when they feel valued and appreciated. Studies show that employees who feel connected with their co-workers and the organization are prone to think more, do more and care more with the organization's best interests in mind. These types of engaged employees are more productive, more committed and more valuable to the organization. Organizations of all types have long held social events with employees outside the workplace—such as picnics and holiday gatherings—to build relationships, show appreciation and foster employee engagement. The time-honored traditions of company picnics and holiday gatherings are still customary annual events for many public and private organizations. It is hereby determined that expenses for employee activities, as described herein and provided in this subcategory, constitute a public purpose and are hereby authorized, within the otherwise applicable limits of the Agency and its personnel, for this public purpose established.

### **Awards & Recognition**

While competitive compensation is important for attracting and retaining employees, it is also well documented that using non-pay incentive, such as awards and recognition programs, is an important element in maintaining and retaining employees. Awards and recognition programs can be designed to reward individual employees or employees collectively for their contributions to the organization. Recognition can take various forms, formal and informal, monetary and non-monetary. By acknowledging employee efforts and making them feel valued and appreciated, organizations can increase the employees' satisfaction, morale and self-esteem. Employers who create a culture of recognition see measurable results. The benefits to organization typically include higher employee engagement, higher productivity, lower turnover and a higher ability to attract and retain employees. It is hereby determined that expenses for employee awards and recognition, as described herein and provided in this subcategory, constitute a public purpose and are hereby authorized, within the otherwise applicable limits of the Agency and its personnel, for this public purpose established.

Florida Municipal Power Agency  
Expenses with a Public Purpose Designation  
Summary

**Meetings**

<b>Department</b>	<b>Actual 2016</b>	<b>Actual 2017</b>	<b>Budget 2018</b>	<b>Budget 2019</b>
Accounting	\$ 357	\$ 265	\$ 450	\$ 350
Executive Administration	5,763	8,228	11,000	11,000
Cyber Security	753	569	3,100	1,450
Fleet Generation	151	573	2,725	2,100
Human Resources	5,327	9,297	7,900	6,900
Information Services	-	63	-	800
Member Services	3,109	2,486	4,316	7,900
Legal	-	90	-	500
System Operations	611	686	500	200
Business Development & Planning	196	172	400	400
Public/Government Relations	-	38	-	-
Power Generation	172	139	150	150
Regulatory Compliance	875	1,005	600	300
Risk Management	-	56	100	100
Engineering Services	-	561	1,000	-
Treasury	-	478	900	500
Total	<u>\$ 17,313</u>	<u>\$ 24,706</u>	<u>\$ 33,141</u>	<u>\$ 32,650</u>

**Employee Activities**

Human Resources	\$ 9,584	\$ 5,651	\$ 10,000	\$ 11,200
-----------------	----------	----------	-----------	-----------

**Awards & Recognition**

Human Resources	\$ 5,129	\$ 3,677	\$ 5,000	\$ 6,000
-----------------	----------	----------	----------	----------



Date: 3/29/2018  
Time: 06:36PM  
User: GARY

FLORIDA MUNICIPAL POWER AGENCY  
Budget Entry - Detail w/o Periods

Page: 1 of 21  
Company: 01  
Report: BT610\_BYDEPTWOP.rpt

Select By: ({pssbeconhdr.fiscyr} = '2019') AND ({pssbeentry.acct} = '921-671')

Project: AGENCY

Department: ACC    Accounting    Fiscal Year: 2019    Budget ID: BUDGET

Account	Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)																		
921-671	Meetings	AGENCY-ACC-000	357.42	264.54	0.00	300.00	450.00	350.00	(100.00)																		
			<table><tr><td colspan="2">Description</td><td>Qty</td><td>Unit Price</td><td colspan="2">Ext Price</td></tr><tr><td>Details:</td><td>BUDGET MEETINGS</td><td>2.00</td><td>175.00</td><td colspan="2">350.00</td></tr><tr><td colspan="4"></td><td colspan="2">350.00</td></tr></table>							Description		Qty	Unit Price	Ext Price		Details:	BUDGET MEETINGS	2.00	175.00	350.00						350.00	
Description		Qty	Unit Price	Ext Price																							
Details:	BUDGET MEETINGS	2.00	175.00	350.00																							
				350.00																							
Notes: Budget Meetings																											
ACC	Accounting Totals:		357.42	264.54	0.00	300.00	450.00	350.00	(\$100.00)																		

Date: 3/29/2018  
Time: 06:36PM  
User: GARY

FLORIDA MUNICIPAL POWER AGENCY  
Budget Entry - Detail w/o Periods

Page: 2 of 21  
Company: 01  
Report: BT610\_BYDEPTWOP.rpt

Select By: ({pssbeconhdr.fiscyr} = '2019') AND ({pssbeentry.acct} = '921-671')

Project: AGENCY

Department: AGN    Executive Administration    Fiscal Year: 2019    Budget ID: BUDGET

Account	Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
921-671	Meetings	AGNCY-AGN-000	5,763.39	8,227.74	5,035.18	10,000.00	11,000.00	11,000.00	0.00
						Qty	Unit Price	Ext Price	
Details:						1.00	11,000.00	11,000.00	
								11,000.00	

AGN	Executive Administration Totals:	\$5,763.39	\$8,227.74	\$5,035.18	\$10,000.00	\$11,000.00	\$11,000.00	\$0.00
-----	----------------------------------	------------	------------	------------	-------------	-------------	-------------	--------

Date: 3/29/2018  
Time: 06:36PM  
User: GARY

FLORIDA MUNICIPAL POWER AGENCY  
Budget Entry - Detail w/o Periods

Page: 3 of 21  
Company: 01  
Report: BT610\_BYDEPTWOP.rpt

Select By: ({pssbeconhdr.fiscyr} = '2019') AND ({pssbeentry.acct} = '921-671')

Project: AGENCY

Department: CBR Cyber Security

Fiscal Year: 2019

Budget ID: BUDGET

Account	Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
921-671	Meetings	AGENCY-CBR-000	0.00	0.00	383.05	383.00	0.00	0.00	0.00
921-671	Meetings	AGENCY-CBR-ARP	752.88	569.09	344.93	3,100.00	3,100.00	1,450.00	(1,650.00)
		Description				Qty	Unit Price	Ext Price	
Details:		CIP POLICY AND PROCEDURE TRAINING				2.00	250.00	500.00	
		CIP LOW IMPACT TRAINING SESSIONS				1.00	800.00	800.00	
		CMA REGIONAL MEETING				1.00	150.00	150.00	
								1,450.00	
Notes: Meeting expenses are exclusively the costs of food served.									
CBR Cyber Security Totals:			752.88	569.09	727.98	3,483.00	3,100.00	1,450.00	(\$1,650.00)

Date: 3/29/2018  
Time: 06:36PM  
User: GARY

FLORIDA MUNICIPAL POWER AGENCY  
Budget Entry - Detail w/o Periods

Page: 5 of 21  
Company: 01  
Report: BT610\_BYDEPTWOP.rpt

Select By: ({pssbeconhdr.fiscyr} = '2019') AND ({pssbeentry.acct} = '921-671')

Project: AGENCY

Department: FIN      Finance			Fiscal Year: 2019		Budget ID: BUDGET				
Account	Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or (\Decr)
921-671	Meetings	AGENCY-FIN-000	0.00	0.00	326.96	0.00	0.00	0.00	0.00
Notes: This account is being used to account for Finance meeting lunch costs where working through the lunch hour is necessary. Example: education session with a Member to go over information. I've done several such information meetings when a member has driven here and wanted to make most use of their time.									
FIN      Finance Totals:			\$0.00	\$0.00	\$326.96	\$0.00	\$0.00	\$0.00	\$0.00

Date: 3/29/2018  
Time: 06:36PM  
User: GARY

FLORIDA MUNICIPAL POWER AGENCY  
Budget Entry - Detail w/o Periods

Page: 8 of 21  
Company: 01  
Report: BT610\_BYDEPTWOP.rpt

Select By: ({pssbeconhdr.fiscyr} = '2019') AND ({pssbeentry.acct} = '921-671')

Project: AGENCY

Department: GEN    Fleet Generation			Fiscal Year: 2019		Budget ID: BUDGET				
Account	Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
921-671	Meetings	AGENCY-GEN-000	0.00	0.00	-160.49	0.00	0.00	0.00	0.00
921-671	Meetings	AGENCY-GEN-ARP	150.71	573.16	0.00	1,200.00	2,725.00	2,100.00	(625.00)
		Description			Qty	Unit Price	Ext Price		
Details:		BUDGET MEETING - KEY WEST/KUA & TCEC			2.00	150.00	300.00		
		MAXIMO MEETING - KEY WEST/KUA & TCEC			2.00	150.00	300.00		
		KEYS OPERATING COMMITTEE			2.00	175.00	350.00		
		PLANT MANAGERS MEETINGS			3.00	150.00	450.00		
		ENVIRONMENTAL MEETINGS			2.00	225.00	450.00		
		PLANT MEETINGS			1.00	250.00	250.00		
							2,100.00		
GEN    Fleet Generation Totals:			\$150.71	\$573.16	-\$160.49	\$1,200.00	\$2,725.00	\$2,100.00	(\$625.00)

Date: 3/29/2018  
Time: 06:36PM  
User: GARY

FLORIDA MUNICIPAL POWER AGENCY  
Budget Entry - Detail w/o Periods

Page: 9 of 21  
Company: 01  
Report: BT610\_BYDEPTWOP.rpt

Select By: ({pssbeconhdr.fiscyr} = '2019') AND ({pssbeentry.acct} = '921-671')

Project: AGENCY

Department: HRD Human Resources      Fiscal Year: 2019      Budget ID: BUDGET

Account	Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
921-671	Meetings	AGNCY-HRD-000	5,326.64	9,296.66	4,045.34	7,500.00	7,900.00	6,900.00	(1,000.00)
		Details:					Qty	Unit Price	Ext Price
			EQUIPMENT PURCHASE/REPAIRS				1.00	500.00	500.00
			REFRESHMENTS FOR GOVERNING BOARD MEETINGS AND OTHER MEMBER MEETINGS				12.00	200.00	2,400.00
			CATERING SUPPLIES/PLATES/UTENCILS/CONDIMENTS/SERVICE ITEMS				1.00	4,000.00	4,000.00
									6,900.00

HRD	Human Resources	Totals:	\$5,326.64	\$9,296.66	\$4,045.34	\$7,500.00	\$7,900.00	\$6,900.00	(\$1,000.00)
-----	-----------------	---------	------------	------------	------------	------------	------------	------------	--------------

Date: 3/29/2018  
Time: 06:36PM  
User: GARY

# FLORIDA MUNICIPAL POWER AGENCY

## Budget Entry - Detail w/o Periods

Page: 10 of 21  
Company: 01  
Report: BT610\_BYDEPTWOP.rpt

Select By: ({pssbeconhdr.fiscyr} = '2019') AND ({pssbeentry.acct} = '921-671')

**Project: AGENCY**

**Department: ITD Information Services**

**Fiscal Year: 2019**

**Budget ID: BUDGET**

Account	Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
921-671	Meetings	AGNCY-ITD-000	0.00	62.62	0.00	0.00	0.00	800.00	800.00

Date: 3/29/2018  
Time: 06:36PM  
User: GARY

FLORIDA MUNICIPAL POWER AGENCY  
Budget Entry - Detail w/o Periods

Page: 11 of 21  
Company: 01  
Report: BT610\_BYDEPTWOP.rpt

Select By: ({pssbeconhdr.fiscyr} = '2019') AND ({pssbeentry.acct} = '921-671')

Project: AGENCY

Department: JON    Member Services    Fiscal Year: 2019    Budget ID: BUDGET

Account	Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
921-671	Meetings	AGENCY-MBR-000	3,109.32	2,486.37	2,725.88	5,000.00	4,316.00	7,900.00	3,584.00
Details:									
Description					Qty	Unit Price	Ext Price		
LINEMENS RT					2.00	350.00	700.00		
ENERGY AUDITOR RT					2.00	375.00	750.00		
HR ROUNDTABLE					2.00	250.00	500.00		
DISTRIBUTION RELIABILITY RT					1.00	350.00	350.00		
JOINT PURCHASE PROJECT MEETINGS					2.00	200.00	400.00		
PURCHASING ROUNDTABLE					1.00	250.00	250.00		
IT ROUNDTABLE					1.00	250.00	250.00		
METER TECH ROUNDTABLE					2.00	300.00	600.00		
COMMUNICATORS ROUNDTABLE					1.00	350.00	350.00		
GIS ROUNDTABLE					2.00	250.00	500.00		
REGIONAL CREW LEADER ROUNDTABLES					10.00	250.00	2,500.00		
MISC RT OR MEETINGS					3.00	250.00	750.00		
							7,900.00		
JON    Member Services Totals:			3,109.32	2,486.37	2,725.88	5,000.00	4,316.00	7,900.00	3,584.00



Select By: ({pssbeconhdr.fiscyr} = '2019') AND ({pssbeentry.acct} = '921-671')

Project: AGENCY

Department: LGL    Legal		Fiscal Year: 2019		Budget ID: BUDGET					
Account	Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
921-671	Meetings	AGENCY-LGL-000	0.00	90.30	0.00	0.00	0.00	500.00	500.00
		Description				Qty	Unit Price	Ext Price	
Details:		LUNCHES - IN-HOUSE MEETINGS				20.00	25.00	500.00	
								500.00	
921-671	Meetings	AGENCY-LGL-ARP	0.00	0.00	16.05	0.00	0.00	0.00	0.00
LGL    Legal Totals:			\$0.00	\$90.30	\$16.05	\$0.00	\$0.00	\$500.00	\$500.00

Date: 3/29/2018  
Time: 06:36PM  
User: GARY

FLORIDA MUNICIPAL POWER AGENCY  
Budget Entry - Detail w/o Periods

Page: 13 of 21  
Company: 01  
Report: BT610\_BYDEPTWOP.rpt

Select By: ({pssbeconhdr.fiscyr} = '2019') AND ({pssbeentry.acct} = '921-671')

Project: AGENCY

Department: OPS    System Operations			Fiscal Year: 2019		Budget ID: BUDGET				
Account	Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
921-671	Meetings	AGENCY-OPS-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
921-671	Meetings	AGENCY-OPS-ARP	610.58	686.35	0.00	100.00	500.00	200.00	(300.00)
		Description				Qty	Unit Price	Ext Price	
Details:		FMPA HOSTED MEETINGS				2.00	100.00	200.00	
								200.00	
OPS    System Operations Totals:			\$610.58	\$686.35	\$0.00	\$100.00	\$500.00	\$200.00	(\$300.00)

Date: 3/29/2018  
Time: 06:36PM  
User: GARY

FLORIDA MUNICIPAL POWER AGENCY  
Budget Entry - Detail w/o Periods

Page: 14 of 21  
Company: 01  
Report: BT610\_BYDEPTWOP.rpt

Select By: ({pssbeconhdr.fiscyr} = '2019') AND ({pssbeentry.acct} = '921-671')

Project: AGENCY

Department: PLN Business Development and Planning Fiscal Year: 2019 Budget ID: BUDGET

Account	Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
921-671	Meetings	AGENCY-PLN-000	195.55	171.94	409.46	409.46	400.00	0.00	(400.00)
921-671	Meetings	AGENCY-PLN-ARP	0.00	0.00	0.00	0.00	0.00	400.00	400.00
Business Development and Planning Totals:			\$195.55	\$171.94	\$409.46	\$409.46	\$400.00	\$400.00	\$0.00

Date: 3/29/2018  
Time: 06:36PM  
User: GARY

FLORIDA MUNICIPAL POWER AGENCY  
Budget Entry - Detail w/o Periods

Page: 15 of 21  
Company: 01  
Report: BT610\_BYDEPTWOP.rpt

Select By: ({pssbeconhdr.fiscyr} = '2019') AND ({pssbeentry.acct} = '921-671')

Project: AGENCY

Department: PRD    Public/Government Relations			Fiscal Year: 2019		Budget ID: BUDGET				
Account	Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
921-671	Meetings	AGENCY-PRD-000	0.00	37.71	0.00	0.00	0.00	0.00	0.00
Notes: Communication Roundtable moved to Member Services budget.									
PRD    Public/Government Relations Totals:			\$0.00	\$37.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Date: 3/29/2018  
Time: 06:36PM  
User: GARY

FLORIDA MUNICIPAL POWER AGENCY  
Budget Entry - Detail w/o Periods

Page: 17 of 21  
Company: 01  
Report: BT610\_BYDEPTWOP.rpt

Select By: ({pssbeconhdr.fiscyr} = '2019') AND ({pssbeentry.acct} = '921-671')

Project: AGENCY

Department: PWR    Power Generation    Fiscal Year: 2019    Budget ID: BUDGET

Account	Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)																			
921-671	Meetings	AGENCY-PWR-ARP	171.64	139.49	81.55	150.00	150.00	150.00	0.00																			
			<table><tr><td colspan="2">Description</td><td>Qty</td><td>Unit Price</td><td colspan="2">Ext Price</td></tr><tr><td rowspan="2">Details:</td><td colspan="2">VARIOUS HOSTED MEETINGS</td><td>6.00</td><td>25.00</td><td colspan="2">150.00</td></tr><tr><td colspan="2"></td><td></td><td></td><td colspan="2">150.00</td></tr></table>							Description		Qty	Unit Price	Ext Price		Details:	VARIOUS HOSTED MEETINGS		6.00	25.00	150.00						150.00	
Description		Qty	Unit Price	Ext Price																								
Details:	VARIOUS HOSTED MEETINGS		6.00	25.00	150.00																							
					150.00																							
PWR	Power Generation Totals:		171.64	139.49	81.55	150.00	150.00	150.00	0.00																			

Date: 3/29/2018  
Time: 06:36PM  
User: GARY

FLORIDA MUNICIPAL POWER AGENCY  
Budget Entry - Detail w/o Periods

Page: 18 of 21  
Company: 01  
Report: BT610\_BYDEPTWOP.rpt

Select By: ({pssbeconhdr.fiscyr} = '2019') AND ({pssbeentry.acct} = '921-671')

Project: AGENCY

Department: REG Regulatory Compliance			Fiscal Year: 2019		Budget ID: BUDGET				
Account	Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
921-671	Meetings	AGENCY-REG-000	874.81	888.13	37.68	0.00	0.00	0.00	0.00
921-671	Meetings	AGENCY-REG-ARP	0.00	117.09	47.47	200.00	600.00	300.00	(300.00)
		Description			Qty	Unit Price	Ext Price		
Details:		FMPP COMPLIANCE COMMITTEE MEETINGS			12.00	25.00	300.00		
							300.00		
REG Regulatory Compliance Totals:			874.81	1,005.22	85.15	200.00	600.00	300.00	(\$300.00)

Date: 3/29/2018  
Time: 06:36PM  
User: GARY

FLORIDA MUNICIPAL POWER AGENCY  
Budget Entry - Detail w/o Periods

Page: 19 of 21  
Company: 01  
Report: BT610\_BYDEPTWOP.rpt

Select By: ({pssbeconhdr.fiscyr} = '2019') AND ({pssbeentry.acct} = '921-671')

Project: AGENCY

Department: RSK Risk Management      Fiscal Year: 2019      Budget ID: BUDGET

Account	Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)																	
921-671	Meetings	AGENCY-RSK-000	0.00	55.96	65.34	75.00	100.00	100.00	0.00																	
			<table><tr><td colspan="2">Description</td><td>Qty</td><td>Unit Price</td><td colspan="2">Ext Price</td></tr><tr><td rowspan="2">Details:</td><td>INSURANCE</td><td>1.00</td><td>100.00</td><td>100.00</td><td></td></tr><tr><td></td><td></td><td></td><td>100.00</td><td></td></tr></table>							Description		Qty	Unit Price	Ext Price		Details:	INSURANCE	1.00	100.00	100.00					100.00	
Description		Qty	Unit Price	Ext Price																						
Details:	INSURANCE	1.00	100.00	100.00																						
				100.00																						
RSK Risk Management Totals:			\$0.00	\$55.96	\$65.34	\$75.00	\$100.00	\$100.00	\$0.00																	

Date: 3/29/2018  
Time: 06:36PM  
User: GARY

FLORIDA MUNICIPAL POWER AGENCY  
Budget Entry - Detail w/o Periods

Page: 20 of 21  
Company: 01  
Report: BT610\_BYDEPTWOP.rpt

Select By: ({pssbeconhdr.fiscyr} = '2019') AND ({pssbeentry.acct} = '921-671')

Project: AGENCY

Department: TPS    Engineering Services			Fiscal Year: 2019		Budget ID: BUDGET				
Account	Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
921-671	Meetings	AGENCY-TPS-ARP	0.00	561.13	207.05	250.00	1,000.00	0.00	(1,000.00)
TPS    Engineering Services Totals:			\$0.00	\$561.13	\$207.05	\$250.00	\$1,000.00	\$0.00	(\$1,000.00)



Date: 3/29/2018  
Time: 06:36PM  
User: GARY

FLORIDA MUNICIPAL POWER AGENCY  
Budget Entry - Detail w/o Periods

Page: 21 of 21  
Company: 01  
Report: BT610\_BYDEPTWOP.rpt

Select By: ({pssbeconhdr.fiscyr} = '2019') AND ({pssbeentry.acct} = '921-671')

Project: AGENCY

Department: TSY Treasury

Fiscal Year: 2019

Budget ID: BUDGET

Account	Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
921-671	Meetings	AGENCY-TSY-000	0.00	477.89	160.50	400.00	900.00	500.00	(400.00)
			Description		Qty		Unit Price	Ext Price	
Details:			FGFOA BOARD MEETINGS		2.00		250.00	500.00	
								500.00	

TSY Treasury Totals:	\$0.00	\$477.89	\$160.50	\$400.00	\$900.00	\$500.00	(\$400.00)
----------------------	--------	----------	----------	----------	----------	----------	------------

AGENCY Totals: Income:							
Expenses:	\$17,312.94	\$24,706.17	\$13,725.95	\$29,067.46	\$33,141.00	\$32,150.00	(\$991.00)
Net Income:							

Date: 3/29/2018  
Time: 06:46PM  
User: GARY

FLORIDA MUNICIPAL POWER AGENCY  
Budget Entry - Detail w/o Periods

Page: 1 of 2  
Company: 01  
Report: BT610\_BYDEPTWOP.rpt

Select By: ({pssbeconhdr.fiscyr} = '2019') AND ({pssbeentry.acct} = '926-664')

Project: AGENCY

Department: HRD Human Resources      Fiscal Year: 2019      Budget ID: BUDGET

Account	Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
926-664	Employee Activities	AGENCY-HRD-000	9,584.47	5,651.32	6,922.49	13,000.00	10,000.00	11,200.00	1,200.00
Details:			Description			Qty	Unit Price	Ext Price	
			COMPANY PICNIC & HOLIDAY PARTY			2.00	5,000.00	10,000.00	
			EMPLOYEE APPRECIATION DAY			1.00	500.00	500.00	
			LUNCH AND LEARNS			2.00	350.00	700.00	
								11,200.00	

HRD	Human Resources	Totals:	\$9,584.47	\$5,651.32	\$6,922.49	\$13,000.00	\$10,000.00	\$11,200.00	\$1,200.00
-----	-----------------	---------	------------	------------	------------	-------------	-------------	-------------	------------

Date: 3/29/2018  
Time: 06:47PM  
User: GARY

**FLORIDA MUNICIPAL POWER AGENCY**  
**Budget Entry - Detail w/o Periods**

Page: 1 of 4  
Company: 01  
Report: BT610\_BYDEPTWOP.rpt

Select By: ({pssbeconhdr.fiscyr} = '2019') AND ({pssbeentry.acct} = '926-663')

**Project: AGENCY**

**Department: HRD Human Resources**

**Fiscal Year: 2019**

**Budget ID: BUDGET**

Account	Description	Sub	2016 Actual	2017 Actual	05-2018 YTD	2018 Estimate	2018 Budget	2019 Budget	Incr Or \(Decr)
926-663	Awards & Recognition	AGENCY-HRD-000	5,129.34	3,677.19	5,022.76	7,000.00	5,000.00	6,000.00	1,000.00
Details:									
Description					Qty	Unit Price	Ext Price		
EVENTS OR ACTIVITIES FOR APPRECIATING EMPLOYEE LOYALTY MILESTONES. CONNECTING EMPLOYEES THROUGH ALL-STAFF MEETINGS FOR COMMUNICATION AND RECOGNIZING MAJOR LIFE EVENTS					1.00	3,000.00	3,000.00		
5 YEAR ANNIVERSARY AWARDS					4.00	250.00	1,000.00		
10 YEAR ANNIVERSARY AWARDS					1.00	500.00	500.00		
15 YEAR ANNIVERSARY AWARDS					2.00	750.00	1,500.00		
20 YEAR ANNIVERSARY AWARDS					0.00	0.00	0.00		
25 YEAR ANNIVERSARY AWARD					0.00	0.00	0.00		
							6,000.00		
HRD	Human Resources	Totals:	\$5,129.34	\$3,677.19	\$5,022.76	\$7,000.00	\$5,000.00	\$6,000.00	\$1,000.00

**AGENDA ITEM 7 – Agency Revenue Summary**

**Business Planning & Budget Committee Meeting**

**April 18, 2018**

## **Calculation of Revenues**

### **ARP, St. Lucie, Stanton, Stanton II & Tri-City Project Revenue calculation**

The methodology used was created in response to comments from our External Auditor that a defined and rational methodology of allocating Agency expenses to the small Projects (St. Lucie, Stanton, Stanton II, Tri-City) other than ARP needed to be established.

The calculation starts with the identification of what minimum staffing would be needed if there was not an ARP Project. Ten positions were identified. The mid-point of each positions Salary range is used. An overhead adder is calculated using a three year average and applied to the monthly payroll amount. This amount is divided by all 5 Projects and the fixed allocation amount is used each month for the small projects. The ARP Project is allocated all remaining monthly expenditures from the Agency.

### **Interest Income**

Interest Income is calculated by the Treasury department using expected fund balances and applying the expected overall interest earned on investments.

### **Member Assessments & Joint Owner Contract Compliance**

The amounts are estimated based on prior year revenues and adjusted for any expected changes from prior year circumstances.

***Florida Municipal Power Agency  
Agency Operating Budget - Fiscal Year 2019  
Revenue Summary***

REVENUES	FYE 2017 ACTUAL	FYE 2018 BUDGET	FYE 2019 BUDGET	FYE 19 Budget/ FYE 18 Budget Increase / (Decrease) \$'s %	
<u>PROJECT REVENUES</u>					
Member Assessments	\$ 12,857	\$ 23,000	\$ 23,000	\$ -	0.0%
St. Lucie Project	426,750	433,834	428,171	(5,663)	-1.3%
Stanton Project	426,750	433,834	428,171	(5,663)	-1.3%
All-Requirements Project	12,415,876	12,741,309	13,217,824	476,515	3.7%
Tri-City Project	426,750	433,834	428,171	(5,663)	-1.3%
Stanton II Project	426,750	433,834	428,171	(5,663)	-1.3%
Joint Owner Contract Compliance	136,506	15,000	115,000	100,000	666.7%
	\$ 14,272,239	\$14,514,645	\$ 15,068,508	553,863	3.8%
Interest Income	159,516	219,297	202,000	(17,297)	-7.9%
Total Revenues	\$ 14,431,755	\$14,733,942	\$ 15,270,508	\$ 536,566	3.6%

Interest Income was provided by the Treasury Department, and an Interest rate of 2.2% was used.

**AGENDA ITEM 8 – Spending Authority**

**Business Planning & Budget Committee Meeting**

**April 18, 2018**

## **Budget Contract and Spending Authority**

**Financial Commitment Authority** - Defined as the authorized personnel who have the ability to financially commit (sign on behalf of) the Agency (contracts, work orders, purchase orders, etc.).

1. Authority Levels are as follows

- i. General Manager - up to \$200,000 for Agency\*
  - All-Requirements Project authorization up to the Total non-fuel Operations and Maintenance Budget and Total Project Capital Budget
    - a. Non-Budgeted items over \$200,000 reported at the next EC meeting
- ii. Chief Operating Officer - up to \$50,000
- iii. CFO, AGMs, Chief Information and Compliance Officer, General Counsel and Power Generation Fleet Director - up to \$20,000
- iv. Directors & Managers - up to \$5,000

Once the Procurement Process has been completed and a vendor and total dollar amount have been negotiated, the above-referenced financial commitment authority determines who is authorized to sign contracts, work orders, purchase orders, etc.

\*(Emergency Events, GM has unlimited authority and must report to chairpersons of the EC and BOD within 5 days and the governing bodies at the next scheduled meeting)

**Payment Approval Authority** - Defined as managers and above who have the ability to approve vendor invoices and contractual obligations for services rendered. This is an administrative function to verify FMPA has received the good or services it contracted for in accordance with the counterparty's obligations and contract terms.

- a. If the goods and services provided are in accordance with work orders/contracts/agreements and doesn't result in expenditures or financial commitments exceeding the governing body approved budget, then the manager and above can approve and process invoice. Additional budget tests may exist, as further set by management.
- b. Should there be any desired change in the financial commitment that results in a higher total financial commitment, then the "Financial Commitment Authority" limits are reapplied to determine authority.



**AGENDA ITEM 9 – Comments:**

- a) The next scheduled Business Planning & Budget Committee Meeting is May 16, 2018**

**Business Planning & Budget Committee Meeting**

**April 18, 2018**

**AGENDA ITEM 10 – Adjournment:**

**Business Planning & Budget Committee Meeting**

**April 18, 2018**