



FINANCE COMMITTEE

AGENDA PACKAGE

APRIL 15, 2020

3:00 p.m.

Dial-in Info 877-668-4493 or 650-479-3208

Meeting Number 739 536 536

Password 8553

Committee Members

Karen Nelson, Jacksonville Beach – Chairwoman
Jody Young, Bushnell
Barbara Mika, Fort Pierce
Howard McKinnon, Havana
Barbara Quiñones, Homestead
Jack Wetzler, Key West
Larry Mattern, Kissimmee
Jim Williams, Leesburg
Steve Langley, Mount Dora
Dallas Lee, Newberry
Marie Brooks, Ocala
James Braddock, Wauchula

Meeting Location

Florida Municipal Power Agency 8553
Commodity Circle Orlando, FL 32819

(407) 355-7767



Linda S. Howard, CPA, CTP
Chief Financial Officer

MEMORANDUM

TO: FMPA Finance Committee
FROM: Linda S. Howard
DATE: April 7, 2020
SUBJECT: FMPA Finance Committee Meeting
Wednesday, April 15, 2020 at 3:00pm

PLACE: Florida Municipal Power Agency Board Room
8553 Commodity Circle,
Orlando, FL 32819

**DIAL-IN INFORMATION: 877-668-4493 or 650-479-3208, Meeting 739
536 536# PASSWORD 8553
(If you have trouble connecting via phone or internet, please call 407-355-7767)**

Chairperson Karen Nelson, Presiding

AGENDA

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LSH/pa

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 TO ORDER,
ROLL CALL, DECLARATION OF
QUORUM**

**Finance Committee Meeting
April 15, 2020**

**AGENDA ITEM 2 – RECOGNITION OF
GUESTS**

**Finance Committee Meeting
April 15, 2020**

**AGENDA ITEM 3 – PUBLIC
COMMENTS (Individual Public
Comments Limited to 3 Minutes)**

**Finance Committee Meeting
April 15, 2020**

**AGENDA ITEM 4 – SET AGENDA (By
Vote)**

**Finance Committee Meeting
April 15, 2020**

**AGENDA ITEM 5 – APPROVAL OF
MINUTES**

- a. Approval of Minutes – Finance
Committee Minutes – Meeting
Held January 15, 2020**

**Finance Committee Meeting
April 15, 2020**

CLERKS DULY NOTIFIED..... January 7,2020
AGENDA PACKAGE SENT TO MEMBERS.....January 7, 2020

**MINUTES
FINANCE COMMITTEE MEETING
WEDNESDAY, JANUARY 15, 2020
FLORIDA MUNICIPAL POWER AGENCY
8553 COMMODITY CIRCLE
ORLANDO, FL**

**PARTICIPANTS
PRESENT**

Karen Nelson, Jacksonville Beach
Jody Young, Bushnell (via phone)
Nina Penick, Fort Pierce
Larry Mattern, Kissimmee
Jim Williams, Leesburg (via phone)
Dallas Lee, Newberry (via phone)
James Braddock, Wauchula (via phone)

**PARTICIPANTS
ABSENT**

Howard McKinnon, Havana
Barbara Quinones, Homestead
Jack Wetzler, Key West
Steve Langley, Mount Dora
Marie Brooks, Ocala

**OTHERS
PRESENT**

Barbara Mika, Fort Pierce
John Tompeck, Fort Pierce
Tim Westgate, Purvis Gray & Company
Matthew Kapusta, Purvis Gray & Company
Mike Mace, Public Financial Management (via phone)
Craig Dunlap, Dunlap & Associates, Inc.

STAFF PRESENT

Jacob Williams, General Manager and CEO
Ken Rutter, Chief Operating Officer and COO
Jody Finklea, General Counsel and CLO
Linda S. Howard, Chief Financial Officer
Carol Chinn, Chief Information Security Officer and CISO
Mark McCain, AGM of Public Relations and Member Services
Sharon Adams, HR Director
Rich Popp, Treasurer and Risk Director
Jason Wolfe, Financial Planning Rates and Budget Director
Danyel Sullivan-Marrero, Controller
Ellen Leatherman, Accountant III
Jim Arntz, Assistant Controller
Gary Fisk, Accountant II
Jaye Godin, Accounts Payable Coordinator
Isabel Montoya, IT Specialist
Cairo Vanegas, Manager of Member Services Development
Liyuan Woerner, Audit Manager
Sue Utley, Executive Asst. /Asst. Secy. to the Board
Paige Arnett, HR Assistant

ITEM 1 – Call to Order, Roll Call and Declaration of Quorum

Chairperson Karen Nelson, Jacksonville Beach, called the FMPA Finance Committee Meeting to order at 3:00pm on Wednesday, January 15, 2020, in the Frederick M. Board Room, at FMPA, 8553 Commodity Circle, Orlando, Florida. The roll was taken, and a quorum was declared with 7 of 12 members present.

ITEM 2 – RECOGNITION OF GUESTS

Chairperson Karen Nelson, Jacksonville Beach, recognized the guests present. Nina Penick, Fort pierce introduced Barbara Mika, Fort Pierce, who Nina Penick recommends to replace her moving forward as Nina will be resigning.

The following guests were also present.
Tim Westgate, Purvis Gray & Company
Mathew Kapusta, Purvis Gray & Company
Craig Dunlap, Dunlap & Associates, Inc.
Mike Mace, Public Financial Management

ITEM 3 – PUBLIC COMMENTS (INDIVIDUAL PUBLIC COMMENTS LIMITED TO 3 MINUTES)

None.

ITEM 4 – SET AGENDA (BY VOTE)

MOTION: Larry Mattern, Kissimmee, moved approval of the agenda as presented. Nina Penick, Fort Pierce, seconded the motion. Motion carried 7-0.

ITEM 5 – APPROVAL OF MINUTES

- a. **Approval of Minutes – Finance Committee Minutes – Meeting Held December 11, 2019**

MOTION: Nina Penick, Fort Pierce, moved approval of the minutes as presented. Larry Mattern, Kissimmee, seconded the motion. Motion carried 7-0.

ITEM 6 – CHAIRPERSON'S REMARKS

Chairperson Karen Nelson, Jacksonville Beach, recognized Nina Penick, Fort Pierce, and thanked her for her continued contribution to the Finance Committee. Nina Penick, Fort Pierce, noted that this will be her final Finance Committee Meeting as she will be retiring.

ITEM 7– CFO Report

Linda Howard, FMPA reported on the following items:

1. Discussed the annual plan for the year including a proposed new budget to actual report.
2. Mentioned the issuer credit ratings for Stanton II and St. Lucie were affirmed and the outlooks changed; Stanton positive, St. Lucie negative.

3. Rating changes as a result of cyber security threats. Small municipalities who don't have good insurance could see rating changes due to being considered high risk.
4. Reported that the Finance Committee Meetings held on April 15, 2020 and May 20, 2020 will have budget preliminaries. Special meeting scheduled on June 3, 2020 will be needed for the budget before it comes to the Board of Directors.

ITEM 8 – ACTION ITEMS

a. Review and Recommend Approval of Annual Audited Financial Report (AAFR) for FYE 2019 (Danyel Sullivan-Marrero)

Danyel Sullivan-Marrero, FMPA, opened the presentation by thanking the accounting staff who process all the transactions and all their efforts. Reported on the FYE 2019 financial statements and turned it over to Tim Westgate, Purvis Gray & Company.

Tim Westgate, Purvis Gray & Company, summarized the governance letter and highlighted that management puts information together and Purvis Gray & Company is responsible for responding with an opinion and reporting the issues found.

Chairperson Karen Nelson, Jacksonville Beach, thanked the audit team as well as everyone in the finance division for a good year and a clean audit with an overall successful year.

Larry Mattern, Kissimmee, recognized the accounting team and echoed Karen Nelson's comments.

MOTION: Jody Young, Bushnell, moved approval of the Annual Audited Financial Report (AAFR) for FYE 2019. Nina Penick, Fort Pierce, seconded the motion. Motion carried 7-0.

b. Approval of Risk Management Policies and Compliance Reports

Liyuan Woerner, FMPA, presented on the Risk Management Policies and Compliance Reports. There were five policies covered this cycle and she summarized recommended changes and major areas covered for the Debt Risk Management Policy, Records Management Policy, Human Resource Policy, Information Technology Policy and Insurance Policy.

MOTION: Nina Penick, Fort Pierce, moved approval of the Risk Management Policies and Compliance Reports. Larry Mattern, Kissimmee, seconded the motion. Motion carried 7-0.

ITEM 9 – INFORMATION ITEMS

a. Review of Annual Insurance Report

Rich Popp, FMPA, presented an annual update on the Annual Insurance Report. Cyber Insurance Coverage was added last year and FMPA selected the provider best based on needs. Ransomware is covered to policy limits and FMPA will be looking into increasing phishing coverage. Premium increases are expected for 2020/2021 renewals.

ITEM 10 – REPORTS

a. Risk Policies

b. Risk Compliance Reports

d. FGU October and November Storage Report

The reports were provided for information only. There was no further discussion.

ITEM 11 – COMMENTS

None.

ITEM 12 – ADJOURNMENT

There being no further business the meeting was adjourned at 3:49 pm.

Approved: _____ Date _____ KN/pa

**AGENDA ITEM 6 – CHAIRPERSON'S
REMARKS**

**Finance Committee Meeting
April 15, 2020**

AGENDA ITEM 7 – CFO Report

**Finance Committee Meeting
April 15, 2020**



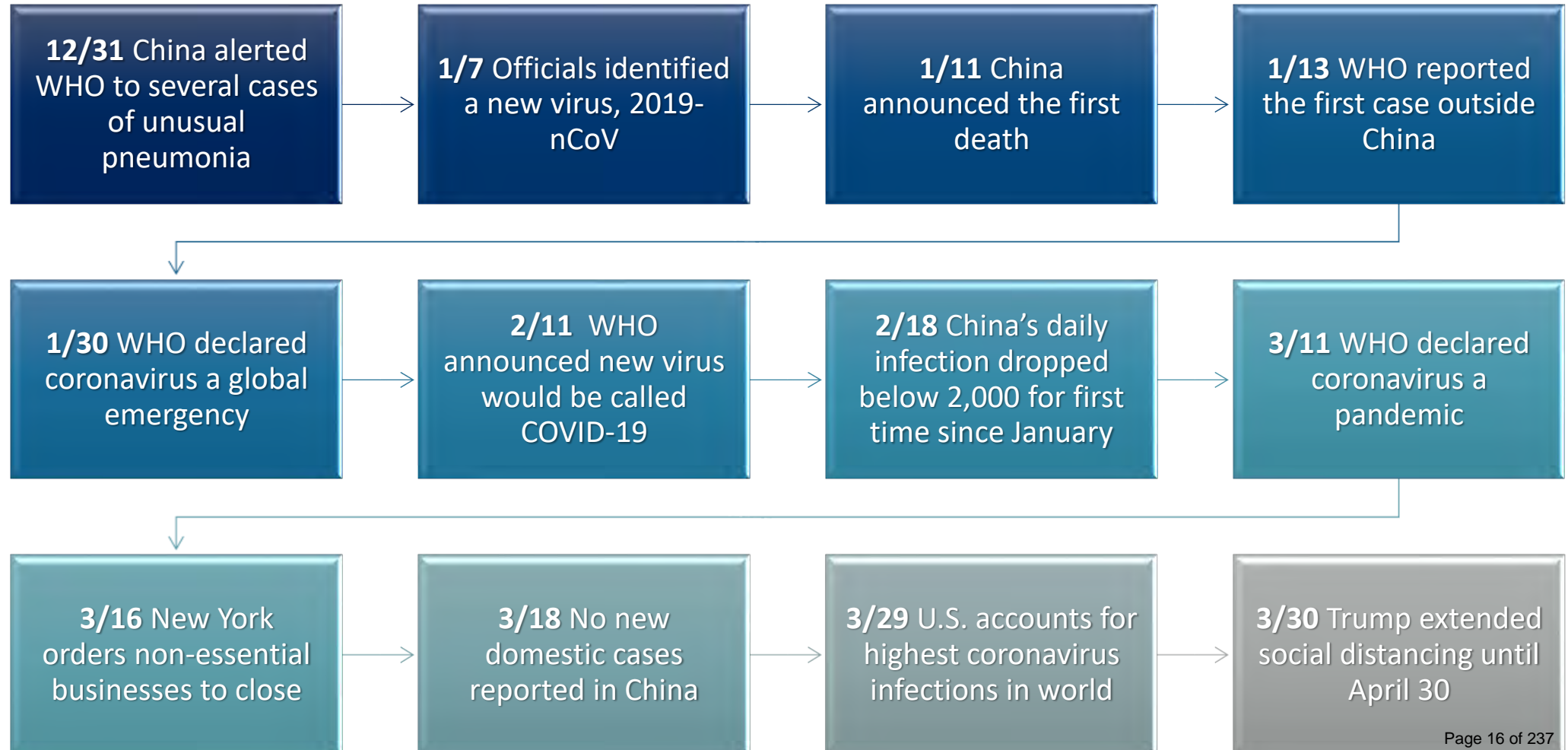
7 – CFO Report: Electric Utility Response to COVID-19

Finance Committee

April 15, 2020

World Health Organization (WHO) Declares Pandemic

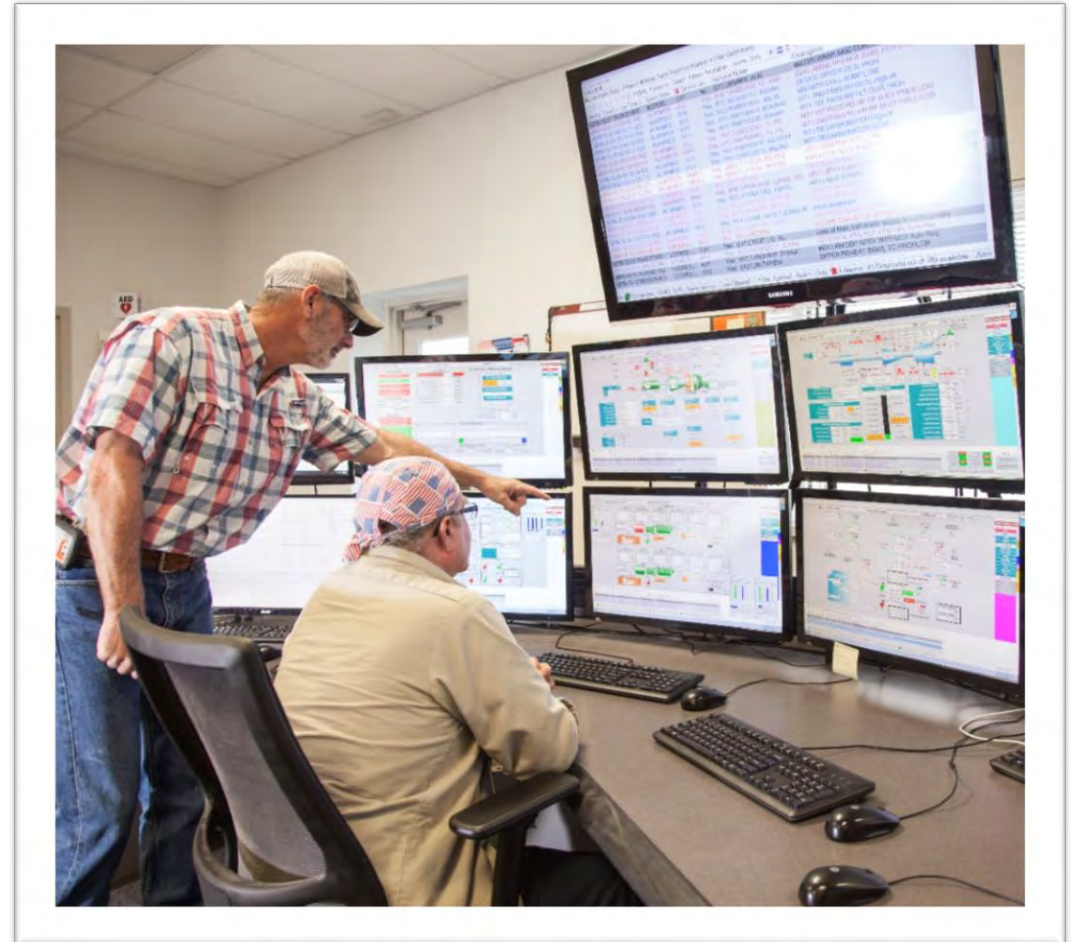
New Coronavirus, Named COVID-19, Spreads Worldwide



FMPA Fleet Has Been Proactively Planning for Weeks

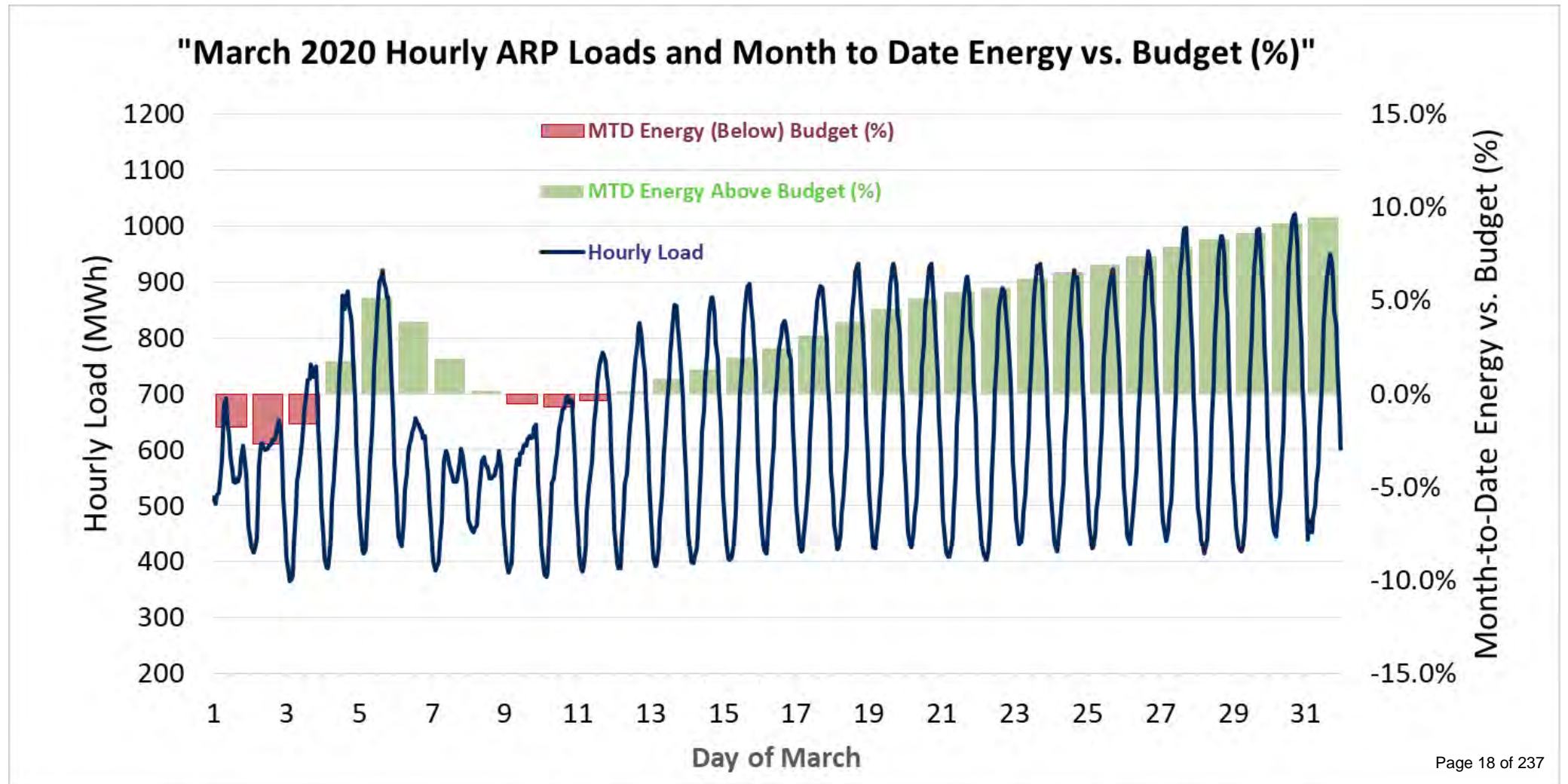
Many Efforts to Protect Low-Cost Generation Operations

- Protect health and safety of entire team with emphasis on critical power plant operators
- Limit access to plants
- Restrict access to control rooms
- Request operators limit travel
- Prep plant, staff for quarantine
- Screen contractors coming onsite with questionnaire and thermal scans



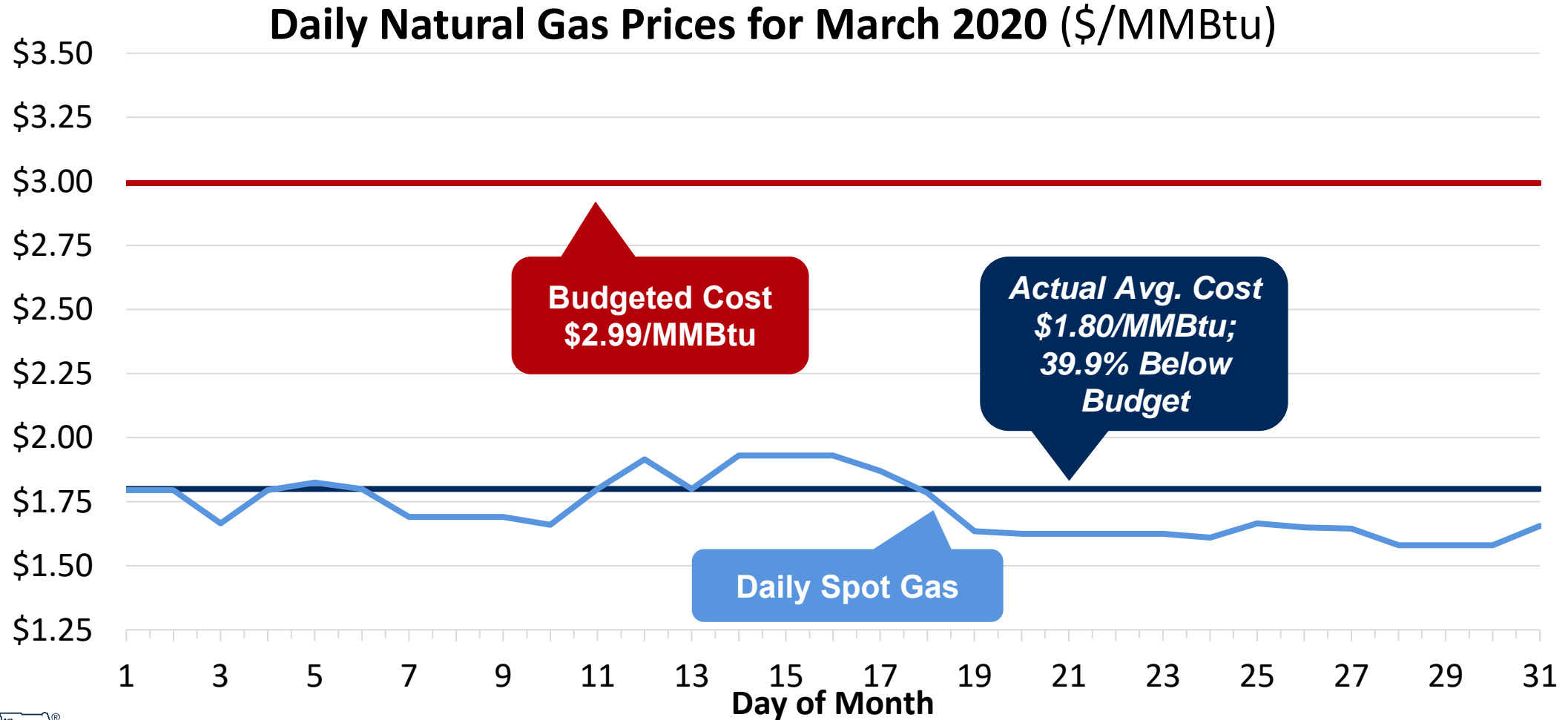
ARP Energy Sales on Track for Year to Date

Energy Sales for March 9.5% Above Budget Due to Weather



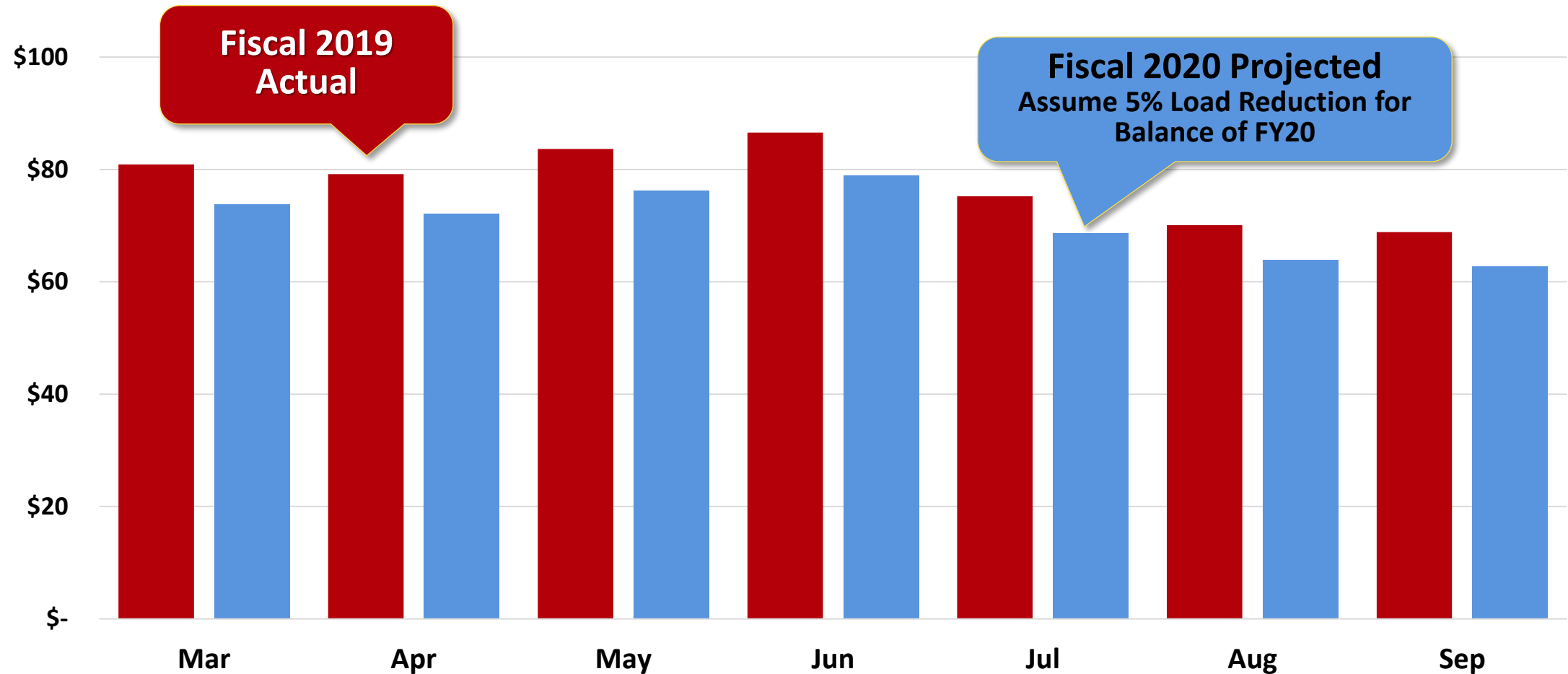
Natural Gas Cost Low; March Price 40% Below Budget

Historic Low Prices Saving ARP ~\$9/MWh Compared to Budget



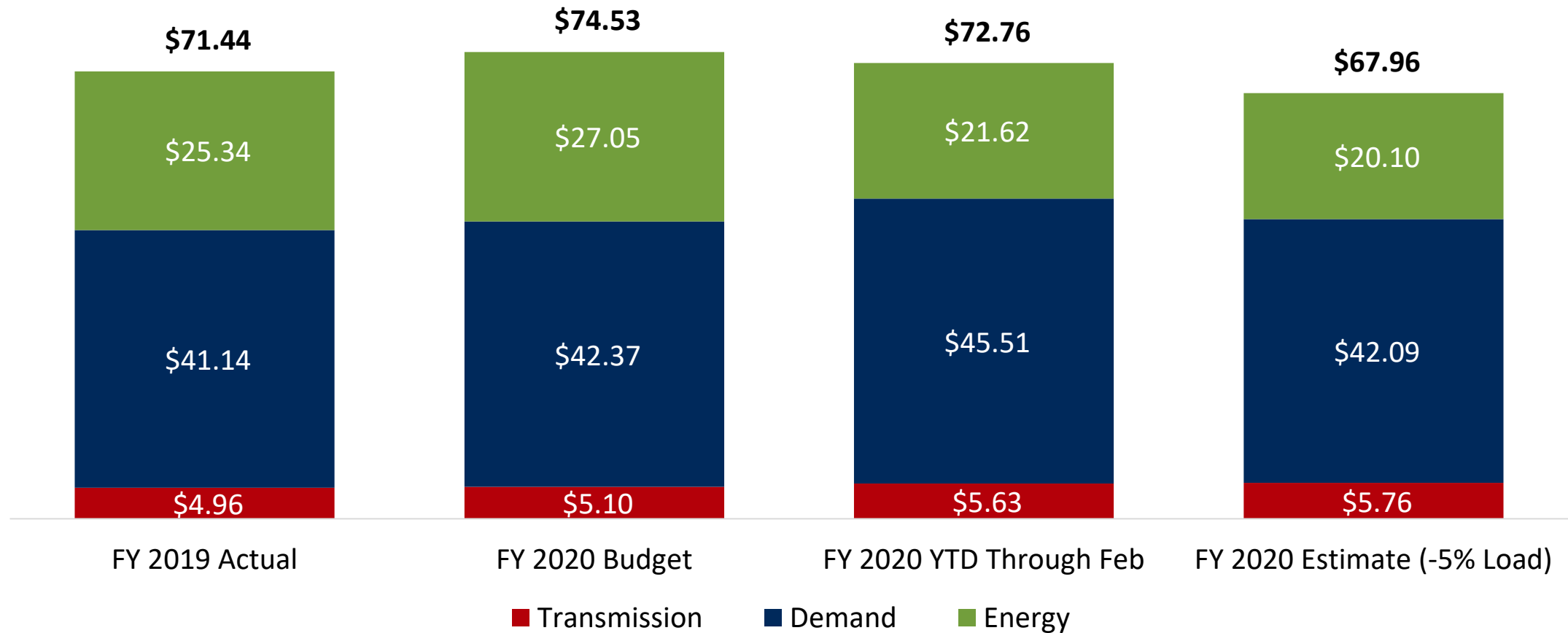
Cost Savings Material Compared to Last Year (\$/MWh)

Bring The Savings Forward: ~9% Lower Cost than Balance of FY19



ARP Power Costs for FY '20 Projected at \$68/MWh

9% Below Fiscal 2020 Budget



Estimate reflects actual data through February, current gas forward curve, 5% reduction in budgeted load for April - September, and

Utilities Considering Short-Term PCA Reductions

Great Way to Help Customers for Utilities Financially Able

- Florida seeing lower power cost; members looking to “bring the savings forward”
- Municipals considering short-term (1-3 months) reduction in Power Cost Adjustment (PCA)
- Jacksonville Beach, JEA and Mount Dora approved plans, and at least 12 others munis considering
- For those who can, great to show utility value
- FMPA available to help with financial analysis
- ARP members can use CREAC funds to assist those who cannot pay *(see chart at right)*

Member	CREAC Funds 4/3/2020
Bushnell	\$3,934
Clewiston	68,377
Fort Meade	5,462
Fort Pierce	125,425
Green Cove Springs	36,743
Havana	28,043
Jacksonville Beach	42,186
KUA	66,815
Key West	62,987
Leesburg	15,940
Newberry	10,908
Ocala	173,808
Starke	36,400
TOTAL	\$677,027

AGENDA ITEM 8 – ACTION ITEMS

a. Approval of Charter Amendment

**Finance Committee Meeting
April 15, 2020**



8a-Approval of Charter Amendment

Finance Committee

April 15, 2020

Annual Review

Charter Requirement

- Annual review required under section VI. 7
- Appointing members, replacing members is a key element
- In the wake of having a member resign due to retirement, we reviewed this section for guidance in filling the vacancy
- Subsequently, reviewed the entire charter to determine if other changes were needed

Charter

Current vs Proposed Language

- **Current:** The Executive Committee Chairperson shall appoint the chairperson of the Committee, who must be a member of the Executive Committee (or an Executive Committee alternate), and at least four other representatives of the All Requirements Project (ARP) participants. The FMPA Chairman shall appoint at least four Committee members. Additional members of the committee may be appointed by Executive Committee Chairperson or the Board Chairman, respectively.
- **Proposed:** The membership of the Committee consists of a minimum of nine persons. The Executive Committee Chairperson shall appoint the chairperson of the Committee, who must be a member of the Executive Committee (or an Executive Committee alternate), and at least four other representatives of the All Requirements Project (ARP) participants. The FMPA Chairman shall appoint at least four Committee members, **who may be representatives of ARP participants or non-ARP members**. Additional members of the committee may be appointed by Executive Committee Chairperson or the Board Chairman, respectively.

Motion

- Move to approve the addition of clarification language to the charter regarding the appointment of committee members

AGENDA ITEM 8 – ACTION ITEMS

- b. Approval of Stanton II and St.
Lucie Pooled Loan**

**Finance Committee Meeting
April 15, 2020**



8b: Approval of Stanton II and St. Lucie Pooled Loan

Finance Committee
April 15, 2020

Stand Alone \$10M Loans

Pooled Loan Structure Is A Good Fit

- Pooled Loan vs. Bond or Bank transaction
 - No Rating Agency fees
 - No Official Statement
 - Lower Bank fees
 - Lower Legal fees
 - Quicker Implementation
 - No other refinancing to combine into larger transaction

Pool Loans Advantages For Borrowings Under \$10 Million

Issuance Costs Very Competitive Compared to Alternatives

- FMPA has locked down issuance cost with Bank, Legal Team and Trustee
 - All Loans have same Cost of Issuance \$17,600
 - Annual FMPA fees tied to number of outstanding loans
 - FMPA fee goes down as more loans are issued
 - Interest Rate Formula:
 - Tax-Exempt: $(\text{Treasury Rate} * .825) + .86 + \text{Credit Adjustment}$
 - **Waiting on Credit Adjustment from First Horizon**

Pooled Loan Interest Rate Tied To Treasury Curve

Treasury Rates All-Time Lows



Gray bands are recessionary periods

Pooled Loan Opportunities

St. Lucie and STN II Have Refinanceable Tax-Exempt Series

- St. Lucie Series 2013A
 - Principal outstanding \$9,740,000
 - Current Interest Rate 2.73%
 - Term 10/1/2026
- Stanton II Series 2009A
 - Principal outstanding \$4,240,000
 - Current Interest Rate 4.44%
 - Term 10/1/2027

Refinancing With A Pooled Loan Will Save Money

Present Value Saving Greater Than 3% Debt Policy Minimum

- Estimate Pool Loan Interest Rates
 - St. Lucie 1.40%
 - Stanton II 1.50%
 - Stanton II interest premium - one more year of principal payments
- Estimated Net Savings (including issuance costs and annual FMPA fee)
 - St. Lucie \$388,000 or 3.58% of original total cost
 - Stanton II \$436,000 or 8.56% of original total cost

Why Should FMPA Refinance With Pooled Loan

- Stn II & St. Lucie have series under \$10 million that can be refinanced
- Pooled Loan will have the lowest issuance cost per refinanced dollar
- Pooled Loan should have lower interest costs vs bank or bond transaction
- Debt Finance Team supports refinancing these as Pooled Loans

Next Steps

- Lock down First Horizon's credit adjustment for each Project (April)
- Nixon Peabody draft Pool Loan documents (April-May)
- Board of Directors approve Pooled Loan for Stanton II and St. Lucie (May meeting)
- Open Trustee accounts (May)
- Give notice of refinancing Series 2013A Lucie and Series 2009A STNII (May)
- Issue Pool Loan, pay debt series and issuance costs (June)

Recommended Action

- Move approval of Stanton II and St. Lucie Pooled Loans.

AGENDA ITEM 8 – ACTION ITEMS

**c. Approval of JP Morgan Line of
Credit Extension**

**Finance Committee Meeting
April 15, 2020**



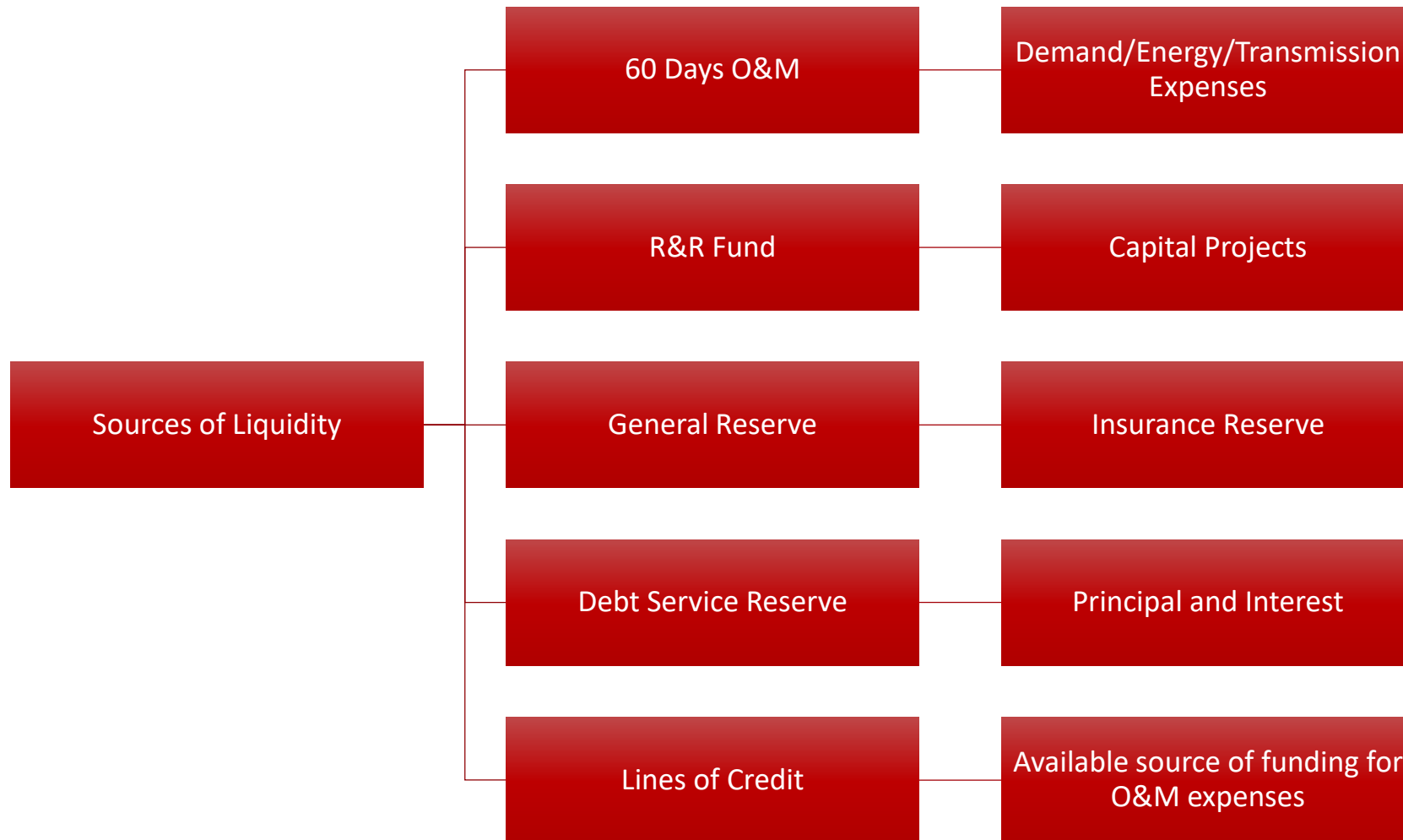
8c – Approval of JP Morgan Line of Credit Extension

Finance Committee

April 15, 2020

Two Lines of Credit Provide \$100 Million ARP of Liquidity

LOC Covers Unplanned Costs Giving Rating Agencies Comfort



Two Lines of Credits Expiring in 2020

Extend for One Year Due to LIBOR Termination

- **JP Morgan LOC**

- \$75 Million of capacity
- Expires: July 1, 2020
- \$5 million currently outstanding
 - Lowest total LOC cost when some of the line is used
- Last 12 months cost \$354,954 or 47 bps

- **Wells Fargo LOC**

- \$25 Million of capacity
- Expires: November 1, 2020
- No amount outstanding
- Last 12 months cost \$87,986 or 35 bps

Moody's Criteria For Liquidity

Almost as Important as Asset Quality & Competitiveness

EXHIBIT 1

US Municipal Joint Action Agencies Sector Take-or-Pay Scorecard Overview

Factor	Factor Weighting	Sub-factor	Sub-factor Weighting
Participant Credit Quality and Cost Recovery Framework	45%	--*	45%
Asset Quality	15%	--*	15%
Competitiveness	15%	--*	15%
Financial Strength and Liquidity	25%	Adjusted Days Liquidity on Hand	10%
		Adjusted Debt Ratio	5%
		Fixed Obligation Charge Coverage Ratio	10%
Total	100%		100%

FACTOR

All-Requirement Agencies: Financial Strength and Liquidity (25%)

Sub-factor	Sub-factor Weight	Aaa	Aa	A	Baa	Ba	B
Adjusted Days Liquidity on Hand (days)	10%	≥ 250	150 - 250	90 - 150	30 - 90	15 - 30	< 15
Adjusted Debt Ratio (%)	5%	< 50%	50% - 70%	70% - 100%	100% - 150%	150% - 200%	≥ 200%
Fixed Obligation Charge Coverage Ratio (x)	10%	≥ 2.0	1.4x - 2.0x	1.2x - 1.4x	1.1x - 1.2x	1.0x - 1.1x	< 1.0

Lines of Credit Provide ~100 Day of Operating Cash

Cash Is King In Times of Uncertainty

- Liquidity is 10% of Moody's Rating
- "A" Rated "ARP" Agencies have 90-150 days of Cash on hand
- FMPA ARP targets 160 days with LOCs
 - O&M Balance = 60 days of cash
 - LOC Available = 100 days of cash

Expected JP Morgan Extension Changes

Demand for LOCs Are Very High Right Now

- Pricing is very volatile now and JP Morgan will wait to give firm numbers.
 - Wells Fargo has given the same feedback
- Material Adverse Clause
 - COVID-19 language will have to be agreed too
 - JP Morgan knows this is effecting everyone
- All other Terms and Conditions will be the same

Recommended Action

- Move approval of extending the Line of Credit with JP Morgan for \$75 million with concurrence of the debt finance team.

**AGENDA ITEM 9 - INFORMATION
ITEMS**

- a. Review and Discussion of the
Proposed FY 2021 Agency Budget**

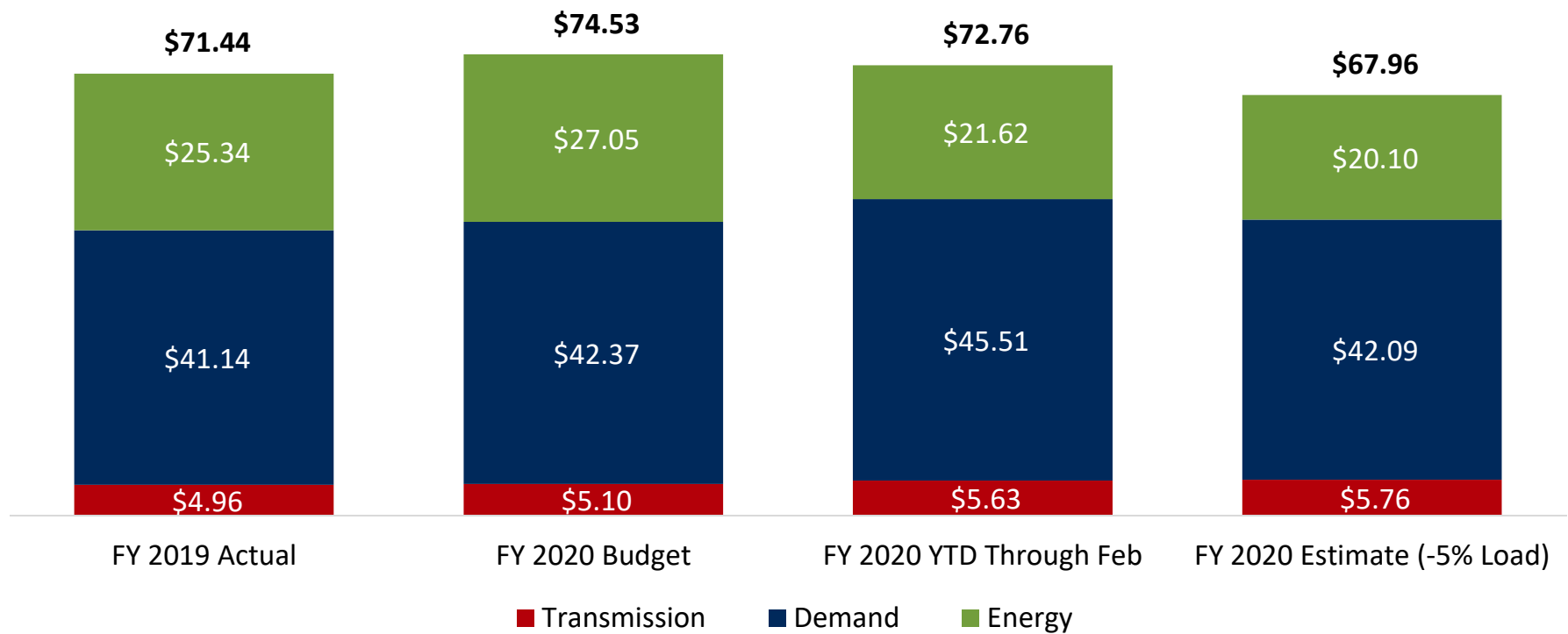
**Finance Committee Meeting
April 15, 2020**



9a – Review and Discussion of FY 2021 Agency Budget

Finance
Committee
April 15, 2020

ARP Power Costs for FY 2020 Projected at \$68/MWh 9% Below Fiscal 2020 Budget

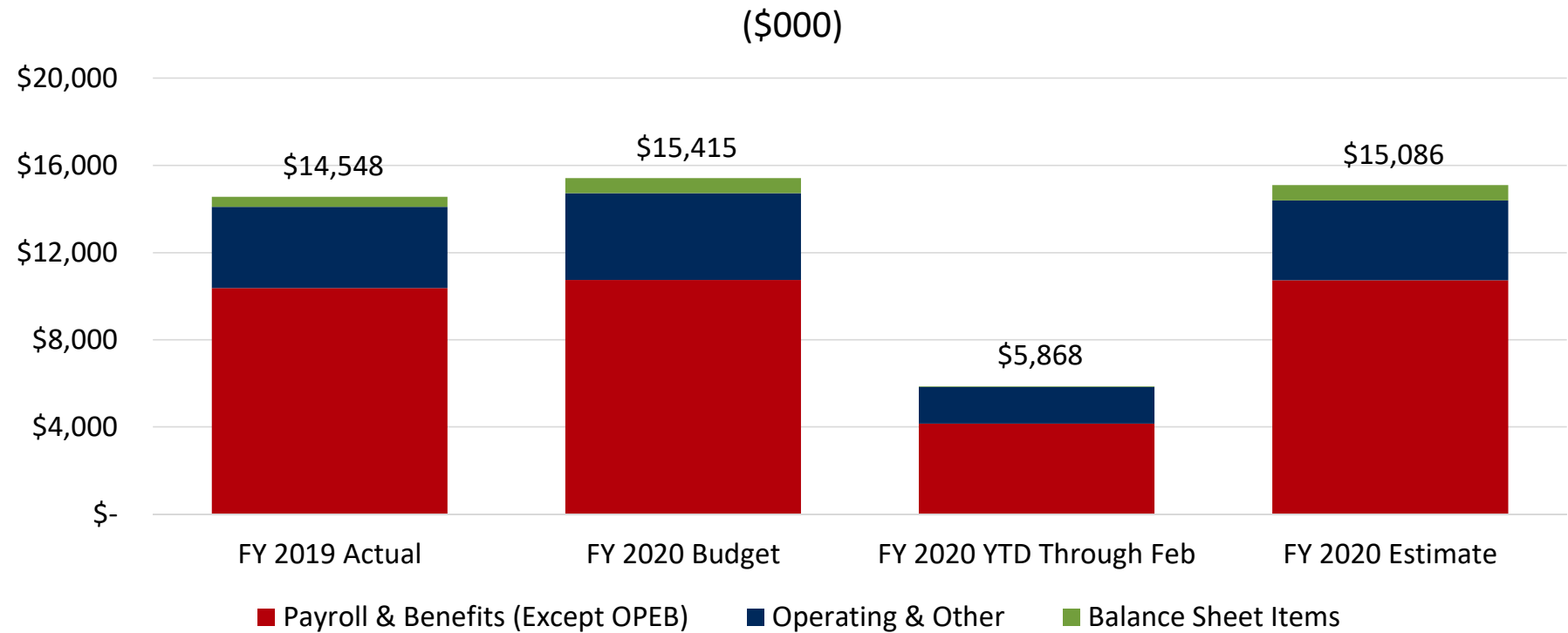


Estimate reflects actual data through February, current gas forward curve, 5% reduction in budgeted load for April - September, and reduced coal generation



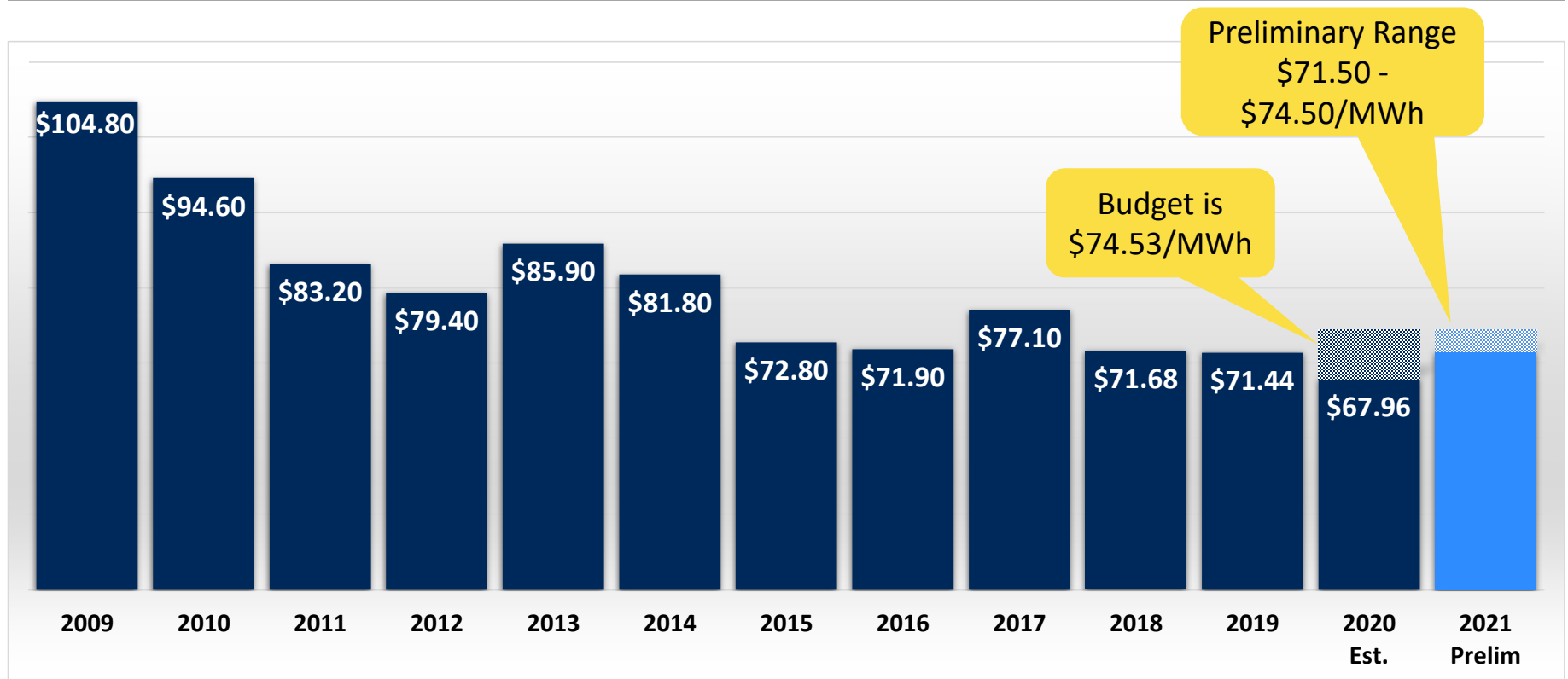
Agency Costs For FY 2020 Projected \$0.3M < Budget

Reflects COVID-19 Anticipated Impacts, but OPEB Expense Uncertain



Prelim. Look at FY 2021 Shows Continued Low Costs for ARP (\$71.50 - \$74.50/MWh)

Natural Gas Prices, COVID-19 Economic Impacts are Primary Uncertainties



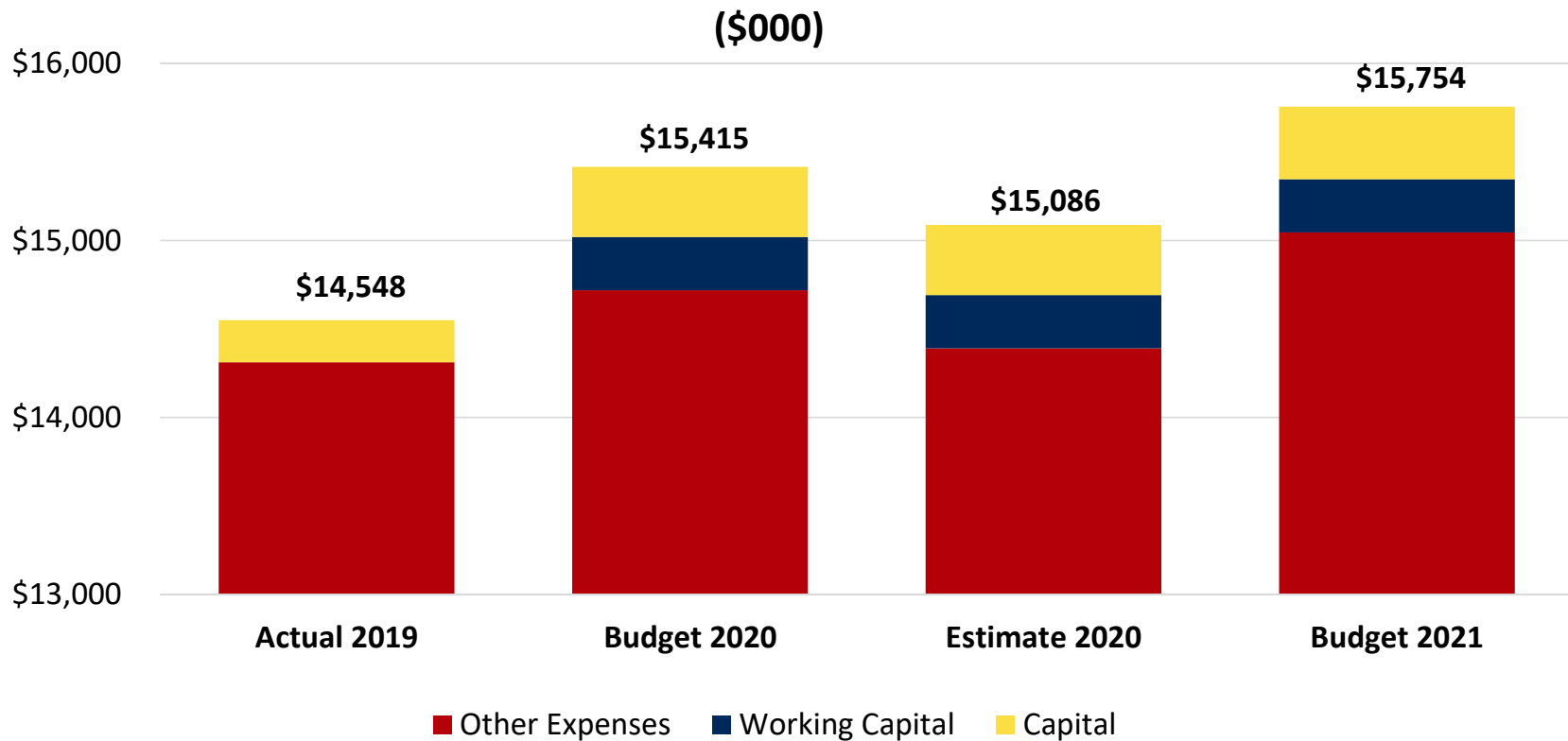
Key Points to Note

FY 2021 Agency Budget

- FY 2021 budget is 2.2% > FY 2020 Budget including \$300,000 in additional working capital (~.3% increase excluding working capital)
- Gross payroll costs reflect a slight (0.1%) increase over the FY 2020 budget
- Continued high consulting expenses due to no project financing to assign financial advisor expenses
- Capital expenditures of \$409,500 are 3% above FY 2020 budget
- Budget process began prior to COVID-19 effects, but staff has adjusted FY 2020 estimates and 2021 budget as Florida has become impacted
- Budgeted GM contingency increased by \$25k to manage uncertainty of COVID19 Impacts given spending held in check throughout Budget

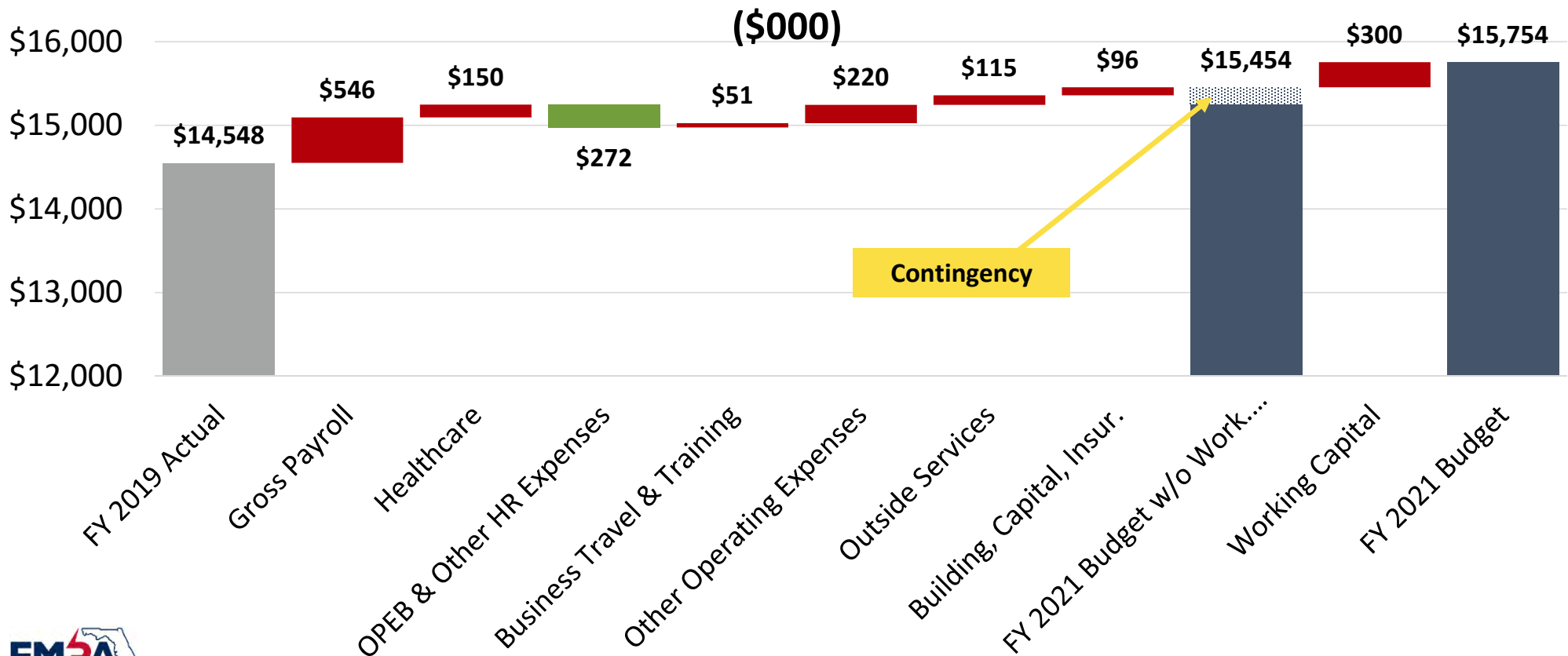
FY 2021 Agency Budget is ~\$15.8M

2.2% increase from FY20 budget



FY 2021 Budget \$1.2M > FY 2019 Actuals

Vacancies and Length of Time to Fill Kept 2019 Payroll Costs Down



FY 2021 Drivers Budget over FY 2019 Actuals

Lower than Expected Payroll Costs in 2019 Are Biggest Driver

- FY 2019 payroll costs were below expectations due to unplanned vacancies and length of time to fill them
- \$150k increase in healthcare costs due to higher anticipated costs
- FY 2019 OPEB expense higher than anticipated due to decrease in discount rate used to compute OPEB liability (\$410k impact)
- \$180k increase in software expenses due to acquisition of new software, including cloud-based solutions
- \$57k increase in training to provide necessary and appropriate training for staff
- \$114k increase in consulting expenses due to inclusion of FA contract costs in Agency budget in FY 2021
- \$79k increase in building & equipment repairs due to several projects planned for FY 2021
- \$172k increase in capital expenses
- \$220k decrease due to the payoff of the building loan

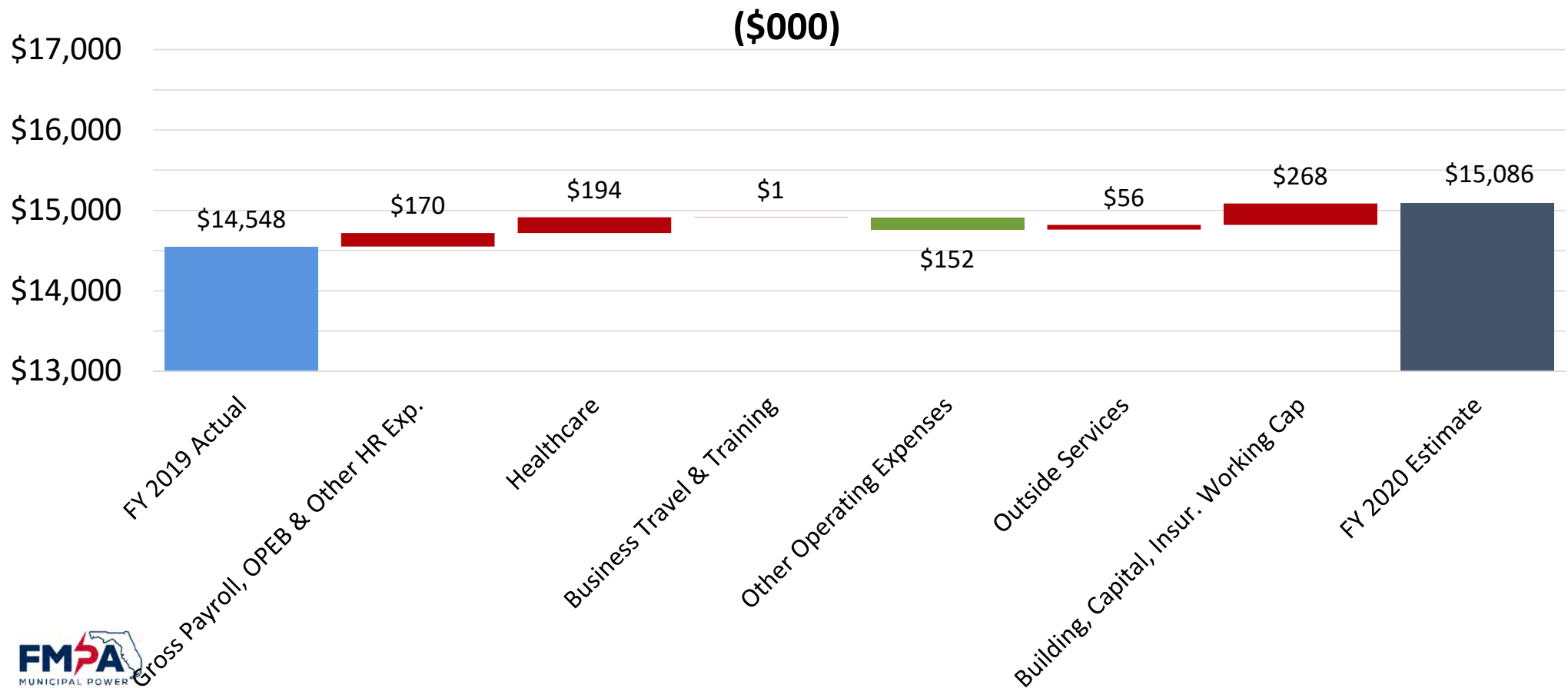
FY 2021 Budget ~\$340K > FY 2020 Budget

Building-Related Costs, Capital and Software Are Biggest Drivers



FY 2020 Estimates > FY 2019 Actuals

Estimates Adjusted for Anticipated Impacts Due to COVID-19



FY 2021 Key Budget Drivers

Gross Payroll ~ FY 2020 Budgeted Amount

- Budget adjusted to take into account some of COVID-19 impacts
- Gross payroll increase of \$9k (0.1%) includes:
 - Merits, promotions, market adjustments, bonuses, re-purpose, attract and retain budgeted at 3% increase (down from 4% for FY 2020)
 - No change in FTE compared to FY 2020 budget
 - In an effort to keep payroll cost down and account for vacancies throughout the year we continue to not fund the equivalent of 2 FTEs
 - CEO and CLO salaries are included in this number

FY 2021 Key Budget Drivers Continued

- \$66k increase in healthcare costs due to higher expected premiums
- \$23k decrease in consultant costs due to the expected completion of projects and reduction in costs and scope of other projects
 - Financial Advisor contract payments (\$145k) again included in Agency Budget due to no project-specific financing to which to assign them
- Budgeted software costs are \$689k, ~30% increase from FY 2020 budget
 - Driven by new cloud-based software acquisitions
- Training expenses (excluding soft-skills training) reflect changes made to focus more on web-based or local training options in FY 2021 due to COVID-19

Building & Equipment Repairs

\$76,000 Increase from FY 2020 Budget

- Several projects scheduled for FY 2021.
- Major cost drivers:
 - \$40,000 for space utilization planning/architect to accommodate increase in staff or relocation exploration
 - \$22,000 for asphalt repairs and seal coat, restriping
 - \$18,000 for unforeseen repairs

Capital Expenditures - ~\$410k in Projects for FY 2021 ~3.4% > FY 2020 Budget

- \$80,000 for annual contribution to building maintenance fund
- \$25,000 for new chairs for the meeting rooms
- \$30,000 to upgrade boardroom mics and wall screens
- \$125,000 to replace aging staff laptops
- \$15,000 additional security cameras
- \$134,500 total other IT-related projects, including upgrade/replacement of aging equipment

OPEB Expense Budgeted at \$50k but Uncertain

FY 2021 Amount Unchanged from FY 2020 Budget

- The primary driver for the OPEB expense will be the change in the discount rate utilized in the OPEB liability calculation (based on the change in actual long-term interest rates)
- Based on sensitivities performed in 2019 by FMPA's OPEB consultant, a 100 basis point change in interest rates could cause the Agency's OPEB liability to change by +/- ~\$700,000.
- Since future interest rates cannot be predicted, the proposed FY 2021 budget assumes rates stay essentially flat over FY 2021

\$300k Working Capital Funding Budgeted

Same as Contribution Included in FY 2020 Budget

- Historically, Development Fund and funds accumulated for OPEB liability were used to supplement available Agency working capital. In 2020, Board feedback was that these funds should not be commingled and that working capital should be separately funded
- FY 2020 budget included \$300k for additional working capital funding to target average 60-days cash on hand. Staff recommends additional \$300,000 be budgeted for FY2021
- Agency 60-day working capital needs average \$2.6M (highest 60 day need ~\$3.1M)
- In FY 2019, unearmarked Agency funds on hand for O&M ranged from 13 days to 61 days
- Staff will continue to reassess working capital needs annually as part of the budget process

FY 2020 Estimate \$15.1M (\$0.3M < 2020 Budget)

Reflects COVID-19 Impacts, but Actual 2020 OPEB Costs Highly Uncertain

- FY 2020 Agency expenses currently projected ~\$330k < budget
- However, OPEB expense for FY 2020 is highly uncertain
- Interest rate used for discount rate in OPEB liability calculation currently ~100 basis points lower than at 9/30/19
- If calculated today, OPEB expense could be ~\$750k higher than budgeted
- Uncertain what rates will do through rest of FY
- Staff will continue to monitor and, if necessary, come back for a budget amendment closer to year-end

FY 2021 Budget Package

Questions?



MEMORANDUM

TO: Finance Committee
FROM: Jason Wolfe
DATE: April 7, 2020
SUBJECT: Agency FY 2021 Budget Overview

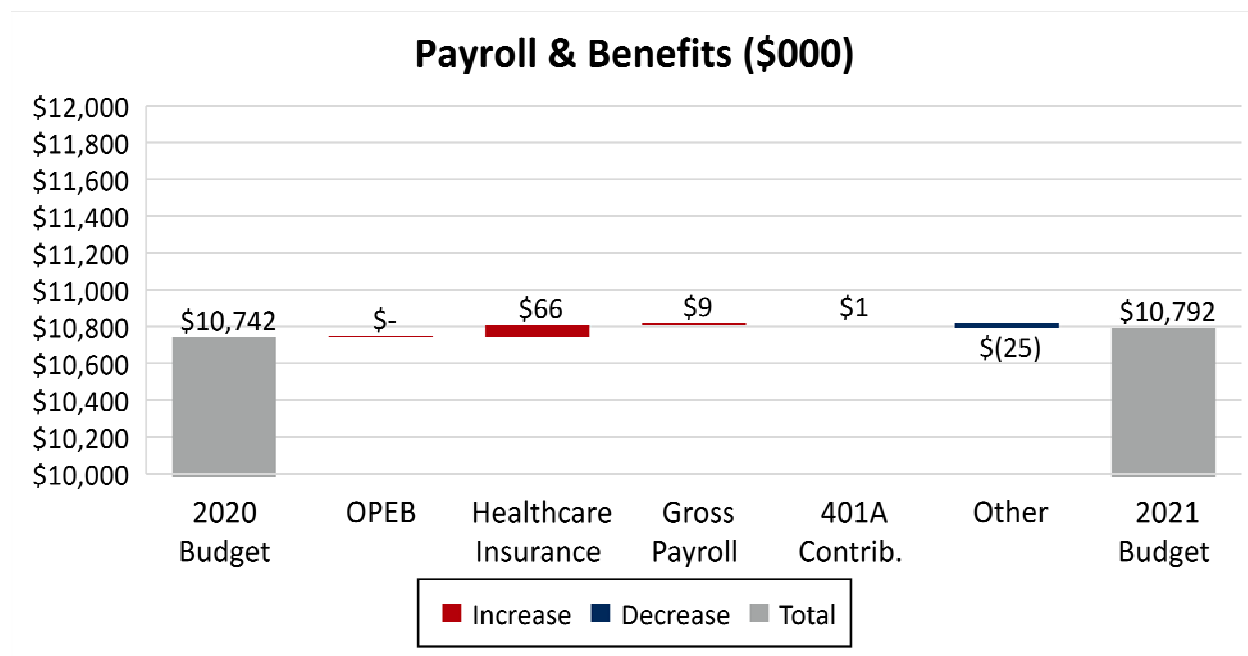
Overview and Highlights

- The proposed Agency budget for Fiscal Year Ending September 30, 2021 is attached for review and discussion with the FMPA Finance Committee (FC).
- Total budgeted Agency expenses for FY 2021 are \$15,754,356, which represents an increase of approximately \$339,818 or 2.2%, from the FY 2020 budget.
- The proposed FY 2021 budget includes \$300,000 to provide for additional working capital for the agency. Excluding this amount, the increase from the FY 2020 budget is .3%.
- The proposed FY 2021 budget includes several cost increases (e.g., travel, meetings, soft skills training, and member services costs) that are tied to the Agency's strategic priorities
- The proposed FY 2021 budget includes 72 authorized positions and 68 full-time equivalents (FTEs), which represents no change from the FY 2020 budget. Also, in keeping with the FY 2019 & FY 2020 budgets, the proposed FY 2021 budget does not fund the equivalent of two FTEs due to assumed turnover.
- While the largest impact is reflected in the year-end estimates for FY 2020, the proposed FY 2021 budget does include some recognition of likely long-term impacts due to COVID-19, primarily in the areas of training and business travel.
- At its May 20 meeting, the FC will be asked to approve and recommend the final Agency budget to the Executive Committee (EC) for adoption at the EC's June 18 meeting.

Selected cost centers are discussed below.

Payroll & Benefits

The budgeted Payroll and Benefit costs have a slight increase of .5% over the FY2020 budget, with a \$66,000 increase coming from Healthcare Insurance and \$9,000 from Gross Payroll.



Other Post-Employment Benefits - No change

The budgeted OPEB accrual for FY 2021 is \$50,000, which is unchanged from the FY 2020 budget. However, the primary driver for the actual change in OPEB liability will be the change in the discount rate (based on the change in actual long-term interest rates) utilized in the OPEB calculation. Based on sensitivities performed in 2019 by FMPA’s OPEB consultant, a 100 basis point increase/(decrease) in interest rates could cause the Agency’s OPEB liability to (decrease)/increase by ~\$700,000, respectively. Since staff is unable to predict future interest rates, the proposed FY 2021 budget assumes rates stay essentially flat with FY 2020.

Healthcare Insurance - \$66,000 increase

Healthcare costs are estimated to increase based on increases in premiums this year.

Gross Payroll - \$9,000 increase in payroll

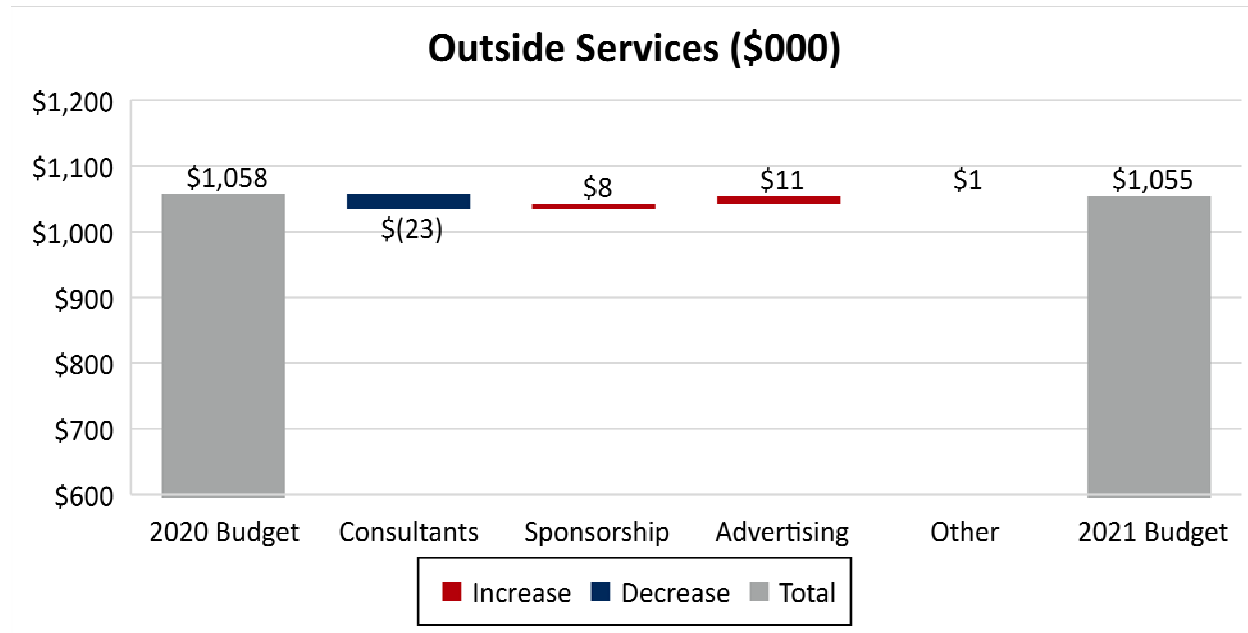
Gross Payroll costs reflect a slight increase over the FY2020 budget to include merit increases and promotions (3% average increase assumed). There are no new added positions and the FY 2021 budget continues the assumption of not funding the equivalent of two full-time equivalents due to assumed turnover.

401A Contributions - \$1,000 increase

The slight increase in Pension 401A costs is related to the increase in payroll.

Outside Services

Total budgeted costs for Outside Services are essentially even with FY 2020. Within the category, there is a decrease of \$23,000 in Consulting expenses, which is offset by increases of \$8,000 in sponsorships and \$11,000 in Advertising.



Consultants - \$23,000 decrease

The decrease in Consulting costs is due to the expected completion of projects during FY 2020, reduction in costs and reduction in scope of other projects.

Sponsorship - \$8,000 increase

The increase in Sponsorship costs is due to continuing to develop and enhance FMPA’s external affairs efforts with industry stakeholders.

Advertising - \$11,000 increase

The increase in advertising is due to a subscription to Energy Central that was added back per continued posting requests by members.

Balance Sheet Items

The budgeted Balance Sheet items increased 1.9% or \$13,500 for 2021 over the FY 2020 budget. While there was no change to the \$80,000 annual contribution to the Building Maintenance Fund and \$300,000 continued annual contribution for Agency working capital, the increase is driven by a higher level of capital expenditures budgeted for in FY 2021.

Capital Expenditures - \$13,500 increase

Planned major capital projects included in the FY 2021 budget are as follows:

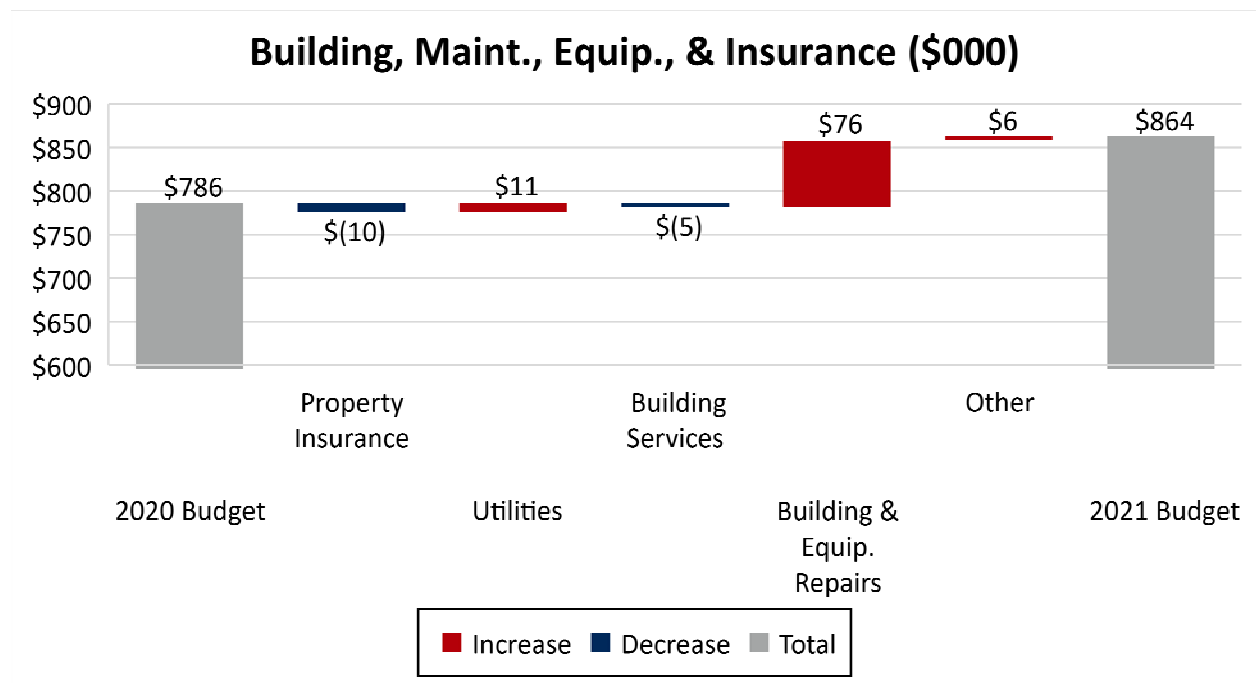
- \$25,000 for new chairs for the meeting rooms
- \$304,500 for various IT Hardware/Software capital expenditures, including \$125,000 to replace aging staff laptops. A full list of capital projects and breakdown of associated costs is included with the budget package.

Working Capital Funding – No change

Due to higher budgeted expenses for FY 2021, as well as staff’s review of historical Agency expenses and available cash levels, staff is recommending an additional \$300,000 be budgeted in FY 2021 to ensure that the Agency has sufficient working capital to avoid having to utilize amounts set aside for the Development Fund or OPEB.

Building, Maintenance, Equipment & Insurance

The budgeted costs for Building, Maintenance, and Equipment for FY 2021 increased 9.9% or \$78,000. This is primarily due to an increase in building maintenance and utilities costs, partially offset by a decrease in property insurance and building services costs.



Property Insurance - \$10,000 decrease

The net decrease in insurance was \$10,000. All insurance, Crime, Lawyers C&O and Property went up slightly but were offset by a decrease in Cyber Insurance. Last year's Cyber insurance was estimated, and this year's budgeted amount was reduced based on actual costs.

Utilities - \$11,000 increase

Budgeted Utility (Electric/Garbage/Water) expenses have increased due to higher actual costs.

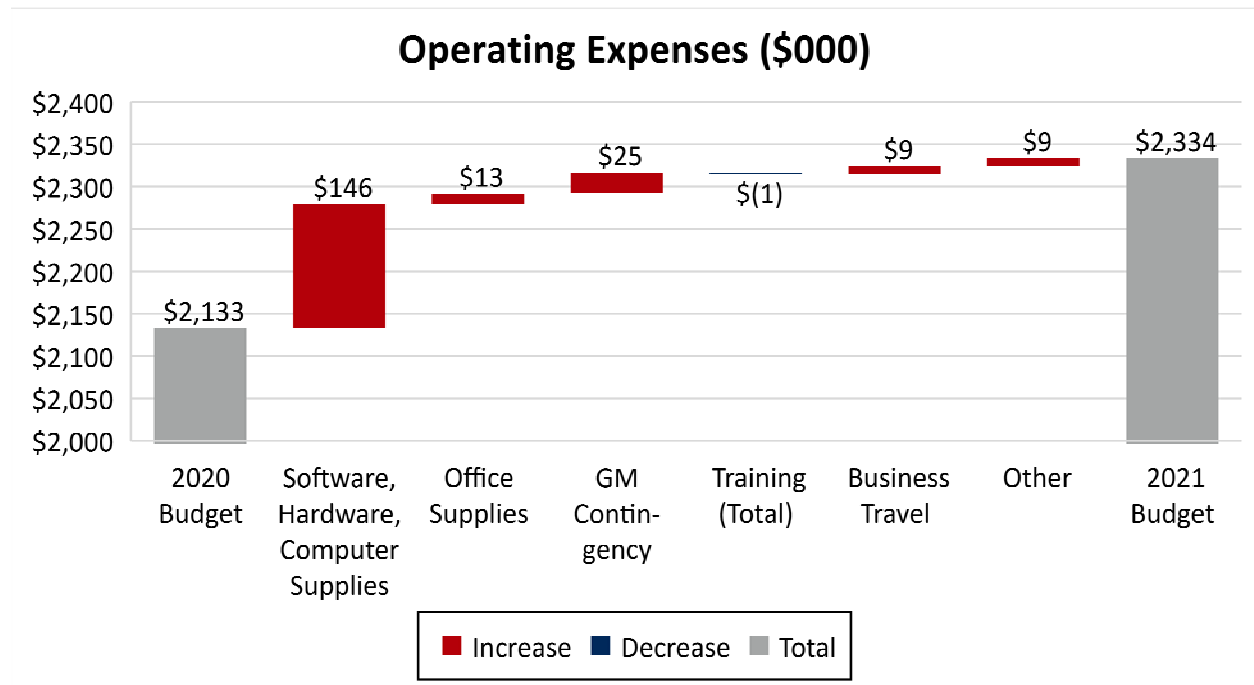
Building & Equipment Repairs - \$76,000 increase

The increase is driven by several projects in building maintenance for FY 2021 including:

- \$40,000 for space utilization planning or relocation exploration
- \$22,000 for asphalt repairs and seal coat, restriping
- \$18,000 for unforeseen repairs

Operating Expenses

Budgeted Operating expenses are expected to have a net increase of 9.4% or \$200,000, with increases of \$12,500 in Office Supplies, \$159,000 in Software, \$13,000 in Telephone, \$25,000 in GM's Contingency and \$15,000 in HR training for Company. These increases are partially offset by the following: decreases of \$12,000 in Hardware, \$12,000 in Printing and \$16,000 in other Training.



Software - \$159,000 increase

The increase in Computer Software costs is primarily due to new cloud-based software that either has been recently acquired or will be acquired in FY 2021, including a new budgeting and financial forecasting system.

Office Supplies - \$12,500 increase

The budgeted increase for Office Supplies in FY 2021 is primarily due to the purchase of a Phasetrakker tool to assist in mapping efforts.

Telephone - \$13,000 increase

The increase is due to the acquisition of more hotspots for the storm team.

GM's Contingency - \$25,000 increase

The requested GM's contingency for FY 2021 is being increased by \$25,000 to \$200,000 to manage uncertainty of COVID-19 impacts given spending held in check throughout the budget.

Management Staff Training - \$15,000 increase

This represents soft skills training for Agency employees that was not included in the FY 2020 budget but is being added back to the HR budget for FY 2021.

Training - \$16,000 decrease

While the Agency continues to recognize the importance of ensuring employees receive appropriate and necessary training, the decrease in training expenses for FY 2021 is primarily due to plans to focus more on web-based or local training options for FY 2021 due to COVID-19.

Hardware - \$12,000 decrease

Most hardware related expenses for FY 2021 will be associated with the replacement of staff's aging computers, which are planned to be capitalized.

Printing - \$12,000 decrease

Printing costs have decreased due to revamping of the annual report to reduce expenses.

Business Travel - \$9,000 increase

Business travel expenses are projected to increase due to more travel to assist member cities with various efforts; however, this increase has been reduced from original projections due to the uncertain long-term impact of COVID-19.

Florida Municipal Power Agency

Agency Operating Budget - Fiscal Year 2021 Snapshot

Expenses	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021	FY 2021 Budget	FY 2021 Budget	FY 2021 Budget
	Actual	YTD	Estimate	Budget	Budget	Above/(Below)	Above/(Below)	Above/(Below)
		<i>As of February, 2020</i>						
						FY 2019 Actuals	FY 2020 Estimates	FY 2020 Budget
I. Payroll and Benefits								
Gross Payroll	7,407,316	2,982,465	7,794,000	7,944,256	7,953,389	546,073	159,389	9,133
FICA & Medicare	518,299	202,641	600,000	607,735	516,970	(1,329)	(83,030)	(90,765)
401A	734,703	298,017	779,400	794,426	795,338	60,635	15,938	912
Long Term Care	8,387	4,019	8,500	8,739	10,984	2,597	2,484	2,245
Healthcare Insurance	1,117,322	504,554	1,311,687	1,201,676	1,267,723	150,401	(43,964)	66,047
Other Post Employment Benefits	440,563		50,000	50,000	50,000	(390,563)	-	-
Workers Comp Insurance	33,505	14,051	33,600	38,500	38,500	4,995	4,900	-
Unemployment Compensation	-927	0	0	0	0	927	-	-
Recruit & Relocate	52,599	122,195	100,000	30,000	90,000	37,401	(10,000)	60,000
Wellness	24,090	10,186	28,000	26,700	30,500	6,410	2,500	3,800
Tuition Reimbursement	15,191	3,327	5,000	18,113	13,314	(1,877)	8,314	(4,799)
Employee Recognition	6,560	0	8,500	8,500	9,750	3,190	1,250	1,250
Employee Activities	10,203	6,805	13,500	13,100	16,000	5,797	2,500	2,900
TOTAL PAYROLL & BENEFITS	\$ 10,367,808	\$ 4,148,259	\$ 10,732,187	\$ 10,741,745	\$ 10,792,468	\$ 424,660	\$ 60,281	\$ 50,723
II. Operating Expenses								
Employer Dues	212,789	140,005	219,184	219,450	220,550	7,761	1,366	1,100
FCG-Florida Electric Power Coord Group	56,825	12,646	53,000	55,000	55,000	(1,825)	2,000	-
Subscriptions	54,982	38,801	56,135	55,135	58,782	3,800	2,647	3,647
Employee Dues	8,130	4,471	12,550	12,007	13,688	5,558	1,138	1,681
Office Supplies	29,485	13,158	28,326	28,219	40,783	11,298	12,457	12,564
Bank Charges	27,431	15,769	40,000	31,500	30,000	2,569	(10,000)	(1,500)
Software	508,178	285,777	503,000	529,724	688,605	180,427	185,605	158,881
Hardware	73,202	38,176	75,000	51,700	39,950	(33,252)	(35,050)	(11,750)
Computer Supplies	17,618	6,808	20,900	20,900	19,900	2,282	(1,000)	(1,000)
Postage	6,987	3,015	6,715	9,823	6,415	(572)	(300)	(3,408)
Printing	19,762	7,706	31,000	31,000	19,000	(762)	(12,000)	(12,000)
Telephone & Fax	28,088	14,359	31,380	23,080	35,980	7,892	4,600	12,900
Internet Charges	199,420	74,993	185,000	178,240	182,340	(17,080)	(2,660)	4,100
GM's Contingency	178,669	30,985	0	175,000	200,000	21,331	200,000	25,000
Business Travel	346,616	174,404	293,374	336,810	345,565	(1,051)	52,191	8,755
Training	115,057	50,515	169,479	188,640	172,190	57,134	2,711	(16,450)
Management Staff Training	25,085	21,957	25,000	5,000	20,000	(5,085)	(5,000)	15,000
Meetings	34,419	14,168	31,350	43,900	43,910	9,491	12,560	10
FMPA Board of Directors	32,552	7,500	27,000	27,000	30,000	(2,552)	3,000	3,000
Readiness to use auto allow. (7 cars)	54,454	23,627	60,039	60,039	61,844	7,390	1,805	1,805
Phone Stipend	26,936	11,589	30,550	30,550	32,500	5,564	1,950	1,950
All Other Operating Costs	6,209	4,909	13,210	20,310	16,505	10,296	3,295	(3,805)
TOTAL OPERATING EXPENSES	\$ 2,062,892	\$ 995,339	\$ 1,912,192	\$ 2,133,027	\$ 2,333,507	\$ 270,615	\$ 421,315	\$ 200,480
III. Outside Services & Consultants								
Consultants	722,673	294,297	797,900	859,527	836,450	113,777	38,550	(23,077)
Lobbying	156,029	74,937	154,800	154,800	155,501	(528)	701	701
Sponsorships	16,700	12,500	15,000	15,000	23,000	6,300	8,000	8,000
Advertising	11,706	18,903	10,150	10,300	21,700	9,994	11,550	11,400
Communications Projects & Special Events	32,420	7,089	18,170	18,170	18,170	(14,250)	-	-
TOTAL OUTSIDE SERVICES	\$ 939,528	\$ 407,725	\$ 996,020	\$ 1,057,797	\$ 1,054,821	\$ 115,293	\$ 58,801	\$ (2,976)

Florida Municipal Power Agency								
Agency Operating Budget - Fiscal Year 2021 Snapshot								
Expenses	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021	FY 2021 Budget	FY 2021 Budget	FY 2021 Budget
	Actual	YTD	Estimate	Budget	Budget	Above/(Below)	Above/(Below)	Above/(Below)
		<i>As of February, 2020</i>				FY 2019 Actuals	FY 2020 Estimates	FY 2020 Budget
IV. Building, Maintenance, Equipment & Insurance								
Property Insurance	63,489	34,508	86,500	111,500	101,750	38,261	15,250	(9,750)
Excess Liability Insurance	253,359	105,190	256,000	265,000	265,000	11,641	9,000	-
Auto Insurance	6,213	2,750	6,900	6,500	7,200	987	300	700
Officers Liability Insurance	128,230	53,100	130,500	130,000	134,000	5,770	3,500	4,000
Interest Expense Admin Building	4,840	0	0	0	0	(4,840)	-	-
Utilities (Electric/Garbage/Water)	84,214	35,010	84,178	76,240	86,925	2,711	2,747	10,685
Office Furniture	20,307	5,612	17,500	17,580	17,252	(3,055)	(248)	(328)
Building Services	49,986	22,988	59,568	65,308	60,298	10,312	730	(5,010)
Building & Equipment Repairs	98,353	15,093	95,410	101,160	177,405	79,052	81,995	76,245
Alarm Systems	7,022	3,765	7,610	7,610	8,010	988	400	400
Property Dues	4,181	4,957	5,870	5,070	6,220	2,039	350	1,150
TOTAL BUILDING, MAINT. EQUIP. & INSURANCE	\$ 720,194	\$ 282,973	\$ 750,036	\$ 785,968	\$ 864,060	\$ 143,866	\$ 114,024	\$ 78,092
V. Balance Sheet Items								
Capital Expenditures	237,747	33,333	396,000	396,000	409,500	171,753	13,500	13,500
Principal Pymt on Building	220,000	0			0	(220,000)	-	-
Agency Budget Working Capital Funding	0	0	300,000	300,000	300,000	300,000	-	-
TOTAL BALANCE SHEET ITEMS	\$ 457,747	\$ 33,333	\$ 696,000	\$ 696,000	\$ 709,500	\$ 251,753	\$ 13,500	\$ 13,500
TOTAL AGENCY EXPENSE	\$ 14,548,170	\$ 5,867,630	\$ 15,086,435	\$ 15,414,537	\$ 15,754,356	\$ 1,206,186	\$ 667,920	\$ 339,818

Florida Municipal Power Agency

Agency Operating Budget - Fiscal Year 2021 Budget vs. 2020 Budget Snapshot

Expenses	FY 2020	FY 2021	FY 2021 Budget	
	Budget	Budget	Above/(Below)	
			FY 2020 Budget	
I. Payroll and Benefits				
Gross Payroll	7,944,256	7,953,389	\$ 9,133	0.1%
FICA & Medicare	607,735	516,970	(90,765)	(14.9%)
401A	794,426	795,338	912	0.1%
Long Term Care	8,739	10,984	2,245	25.7%
Healthcare Insurance	1,201,676	1,267,723	66,047	5.5%
Other Post Employment Benefits	50,000	50,000	-	0.0%
Workers Comp Insurance	38,500	38,500	0	0.0%
Unemployment Compensation			0	N/A
Recruit & Relocate	30,000	90,000	60,000	200.0%
Wellness	26,700	30,500	3,800	14.2%
Tuition Reimbursement	18,113	13,314	(4,799)	(26.5%)
Employee Recognition	8,500	9,750	1,250	14.7%
Employee Activities	13,100	16,000	2,900	22.1%
TOTAL PAYROLL & BENEFITS	\$ 10,741,745	\$ 10,792,468	\$ 50,723	0.5%
II. Operating Expenses				
Employer Dues	219,450	220,550	1,100	0.5%
FCG-Florida Electric Power Coord Group	55,000	55,000	0	0.0%
Subscriptions	55,135	58,782	3,647	6.6%
Employee Dues	12,007	13,688	1,681	14.0%
Office Supplies	28,219	40,783	12,564	44.5%
Bank Charges	31,500	30,000	(1,500)	(4.8%)
Software	529,724	688,605	158,881	30.0%
Hardware	51,700	39,950	(11,750)	(22.7%)
Computer Supplies	20,900	19,900	(1,000)	(4.8%)
Postage	9,823	6,415	(3,408)	(34.7%)
Printing	31,000	19,000	(12,000)	(38.7%)
Telephone & Fax	23,080	35,980	12,900	55.9%
Internet Charges	178,240	182,340	4,100	2.3%
GM's Contingency	175,000	200,000	25,000	14.3%
Business Travel	336,810	345,565	8,755	2.6%
Training	188,640	172,190	(16,450)	-8.7%
Management Staff Training	5,000	20,000	15,000	300.0%
Meetings	43,900	43,910	10	0.0%
FMPA Board of Directors	27,000	30,000	3,000	11.1%
Readiness to use auto allow. (7 cars)	60,039	61,844	1,805	3.0%
Phone Stipend	30,550	32,500	1,950	6.4%
All Other Operating Costs	20,310	16,505	(3,805)	(18.7%)
TOTAL OPERATING EXPENSES	\$ 2,133,027	\$ 2,333,507	\$ 200,480	9.4%

Florida Municipal Power Agency

Agency Operating Budget - Fiscal Year 2021 Budget vs. 2020 Budget Snapshot

Expenses	FY 2020	FY 2021	FY 2021 Budget	
	Budget	Budget	Above/(Below)	
			FY 2020 Budget	
III. Outside Services & Consultants				
Consultants	859,527	836,450	(23,077)	(2.7%)
Lobbying	154,800	155,501	701	0.5%
Sponsorships	15,000	23,000	8,000	53.3%
Advertising	10,300	21,700	11,400	110.7%
Communications Projects & Special Events	18,170	18,170	0	0.0%
TOTAL OUTSIDE SERVICES	\$ 1,057,797	\$ 1,054,821	\$ (2,976)	-0.3%
IV. Building, Maintenance, Equipment & Insurance				
Property Insurance	111,500	101,750	(9,750)	(8.7%)
Excess Liability Insurance	265,000	265,000	0	0.0%
Auto Insurance	6,500	7,200	700	10.8%
Officers Liability Insurance	130,000	134,000	4,000	3.1%
Interest Expense Admin Building	0	0	0	N/A
Utilities (Electric/Garbage/Water)	76,240	86,925	10,685	14.0%
Office Furniture	17,580	17,252	(328)	(1.9%)
Building Services	65,308	60,298	(5,010)	(7.7%)
Building & Equipment Repairs	101,160	177,405	76,245	75.4%
Alarm Systems	7,610	8,010	400	5.3%
Property Dues	5,070	6,220	1,150	22.7%
TOTAL BUILDING, MAINT. EQUIP. & INSURANCE	\$ 785,968	\$ 864,060	\$ 78,092	9.9%
V. Balance Sheet Items				
Capital Expenditures	396,000	409,500	13,500	3.4%
Principal Pymt on Building	0	0	0	N/A
BALANCE SHEET ITEMS W/O WORKING CAPT	\$ 396,000	\$ 409,500	\$ 13,500	3.4%
Agency Budget Working Capital Funding	300,000	300,000	0	0.0%
TOTAL BALANCE SHEET ITEMS	\$ 696,000	\$ 709,500	\$ 13,500	1.9%
TOTAL AGENCY EXPENSE	\$ 15,414,537	\$ 15,754,356	\$ 339,818	2.20%

Florida Municipal Power Agency

Agency Operating Budget - Fiscal Year 2021 Budget vs. 2019 Actual Snapshot

Expenses	FY 2019	FY 2021	FY 2021 Budget	
	Actual	Budget	Above/(Below)	
			FY 2019 Actuals	
			\$'s	%
I. Payroll and Benefits				
Gross Payroll	7,407,316	7,953,389	546,073	7.4%
FICA & Medicare	518,299	516,970	(1,329)	(0.3%)
401A	734,703	795,338	60,635	8.3%
Long Term Care	8,387	10,984	2,597	31.0%
Healthcare Insurance	1,117,322	1,267,723	150,401	13.5%
Other Post Employment Benefits	440,563	50,000	(390,563)	(88.7%)
Workers Comp Insurance	33,505	38,500	4,995	14.9%
Unemployment Compensation	-927	0	927	-100.0%
Recruit & Relocate	52,599	90,000	37,401	71.1%
Wellness	24,090	30,500	6,410	26.6%
Tuition Reimbursement	15,191	13,314	(1,877)	(12.4%)
Employee Recognition	6,560	9,750	3,190	48.6%
Employee Activities	10,203	16,000	5,797	56.8%
TOTAL PAYROLL & BENEFITS	\$ 10,367,808	\$ 10,792,468	\$ 424,660	4.1%
II. Operating Expenses				
Employer Dues	212,789	220,550	7,761	3.6%
FCG-Florida Electric Power Coord Group	56,825	55,000	(1,825)	(3.2%)
Subscriptions	54,982	58,782	3,800	6.9%
Employee Dues	8,130	13,688	5,558	68.4%
Office Supplies	29,485	40,783	11,298	38.3%
Bank Charges	27,431	30,000	2,569	9.4%
Software	508,178	688,605	180,427	35.5%
Hardware	73,202	39,950	(33,252)	(45.4%)
Computer Supplies	17,618	19,900	2,282	13.0%
Postage	6,987	6,415	(572)	(8.2%)
Printing	19,762	19,000	(762)	(3.9%)
Telephone & Fax	28,088	35,980	7,892	28.1%
Internet Charges	199,420	182,340	(17,080)	(8.6%)
GM's Contingency	178,669	200,000	21,331	11.9%
Business Travel	346,616	345,565	(1,051)	(0.3%)
Training	115,057	172,190	57,134	49.7%
Management Staff Training	25,085	20,000	(5,085)	(20.3%)
Meetings	34,419	43,910	9,491	27.6%
FMPA Board of Directors	32,552	30,000	(2,552)	(7.8%)
Readiness to use auto allow. (7 cars)	54,454	61,844	7,390	13.6%
Phone Stipend	26,936	32,500	5,564	20.7%
All Other Operating Costs	6,209	16,505	10,296	165.8%
TOTAL OPERATING EXPENSES	\$ 2,062,892	\$ 2,333,507	\$ 270,615	13.1%

Florida Municipal Power Agency

Agency Operating Budget - Fiscal Year 2021 Budget vs. 2019 Actual Snapshot

Expenses	FY 2019	FY 2021	FY 2021 Budget	
	Actual	Budget	Above/(Below)	
			FY 2019 Actuals	
			\$'s	%
III. Outside Services & Consultants				
Consultants	722,673	836,450	113,777	15.7%
Lobbying	156,029	155,501	(528)	-0.3%
Sponsorships	16,700	23,000	6,300	37.7%
Advertising	11,706	21,700	9,994	85.4%
Communications Projects & Special Events	32,420	18,170	(14,250)	(44.0%)
TOTAL OUTSIDE SERVICES	\$ 939,528	\$ 1,054,821	\$ 115,293	12.3%
IV. Building, Maintenance, Equipment & Insurance				
Property Insurance	63,489	101,750	38,261	60.3%
Excess Liability Insurance	253,359	265,000	11,641	4.6%
Auto Insurance	6,213	7,200	987	15.9%
Officers Liability Insurance	128,230	134,000	5,770	4.5%
Interest Expense Admin Building	4,840	0	(4,840)	(100.0%)
Utilities (Electric/Garbage/Water)	84,214	86,925	2,711	3.2%
Office Furniture	20,307	17,252	(3,055)	(15.0%)
Building Services	49,986	60,298	10,312	20.6%
Building & Equipment Repairs	98,353	177,405	79,052	80.4%
Alarm Systems	7,022	8,010	988	14.1%
Property Dues	4,181	6,220	2,039	48.8%
TOTAL BUILDING, MAINT. EQUIP. & INSURANCE	\$ 720,194	\$ 864,060	\$ 143,866	20.0%
V. Balance Sheet Items				
Capital Expenditures	237,747	409,500	171,753	72.2%
Principal Pymt on Building	220,000	0	(220,000)	(100.0%)
Agency Budget Working Capital Funding	0	300,000	300,000	N/A
TOTAL BALANCE SHEET ITEMS	\$ 457,747	\$ 709,500	\$ 251,753	55.0%
TOTAL AGENCY EXPENSE	\$ 14,548,170	\$ 15,754,356	\$ 1,206,186	8.29%

Florida Municipal Power Agency

Agency Operating Budget - Fiscal Year 2021 Budget vs. 2020 Estimate Snapshot

Expenses	FY 2020	FY 2021 Budget	FY 2021 Budget	
	Estimate		Above/(Below)	
			FY 2020 Estimates	
I. Payroll and Benefits				
Gross Payroll	7,794,000	7,953,389	\$ 159,389	2.0%
FICA & Medicare	600,000	516,970	(83,030)	(13.8%)
401A	779,400	795,338	15,938	2.0%
Long Term Care	8,500	10,984	2,484	29.2%
Healthcare Insurance	1,311,687	1,267,723	(43,964)	(3.4%)
Other Post Employment Benefits	50,000	50,000	-	0.0%
Workers Comp Insurance	33,600	38,500	4,900	14.6%
Unemployment Compensation	0	0	-	N/A
Recruit & Relocate	100,000	90,000	(10,000)	(10.0%)
Wellness	28,000	30,500	2,500	8.9%
Tuition Reimbursement	5,000	13,314	8,314	166.3%
Employee Recognition	8,500	9,750	1,250	14.7%
Employee Activities	13,500	16,000	2,500	18.5%
TOTAL PAYROLL & BENEFITS	\$ 10,732,187	\$ 10,792,468	\$ 60,281	0.6%
II. Operating Expenses				
Employer Dues	219,184	220,550	1,366	0.6%
FCG-Florida Electric Power Coord Group	53,000	55,000	2,000	3.8%
Subscriptions	56,135	58,782	2,647	4.7%
Employee Dues	12,550	13,688	1,138	9.1%
Office Supplies	28,326	40,783	12,457	44.0%
Bank Charges	40,000	30,000	(10,000)	(25.0%)
Software	503,000	688,605	185,605	36.9%
Hardware	75,000	39,950	(35,050)	(46.7%)
Computer Supplies	20,900	19,900	(1,000)	(4.8%)
Postage	6,715	6,415	(300)	(4.5%)
Printing	31,000	19,000	(12,000)	(38.7%)
Telephone & Fax	31,380	35,980	4,600	14.7%
Internet Charges	185,000	182,340	(2,660)	(1.4%)
GM's Contingency	0	200,000	200,000	N/A
Business Travel	293,374	345,565	52,191	17.8%
Training	169,479	172,190	2,711	1.6%
Management Staff Training	25,000	20,000	(5,000)	(20.0%)
Meetings	31,350	43,910	12,560	40.1%
FMPA Board of Directors	27,000	30,000	3,000	11.1%
Readiness to use auto allow. (7 cars)	60,039	61,844	1,805	3.0%
Phone Stipend	30,550	32,500	1,950	6.4%
All Other Operating Costs	13,210	16,505	3,295	24.9%
TOTAL OPERATING EXPENSES	\$ 1,912,192	\$ 2,333,507	\$ 421,315	22.0%

Florida Municipal Power Agency

Agency Operating Budget - Fiscal Year 2021 Budget vs. 2020 Estimate Snapshot

Expenses	FY 2020	FY 2021 Budget	FY 2021 Budget	
	Estimate		Above/(Below)	
			FY 2020 Estimates	
III. Outside Services & Consultants				
Consultants	797,900	836,450	38,550	4.8%
Lobbying	154,800	155,501	701	0.5%
Sponsorships	15,000	23,000	8,000	53.3%
Advertising	10,150	21,700	11,550	113.8%
Communications Projects & Special Events	18,170	18,170	0	0.0%
TOTAL OUTSIDE SERVICES	\$ 996,020	\$ 1,054,821	\$ 58,801	5.9%
IV. Building, Maintenance, Equipment & Insurance				
Property Insurance	86,500	101,750	15,250	17.6%
Excess Liability Insurance	256,000	265,000	9,000	3.5%
Auto Insurance	6,900	7,200	300	4.3%
Officers Liability Insurance	130,500	134,000	3,500	2.7%
Interest Expense Admin Building	0	0	0	N/A
Utilities (Electric/Garbage/Water)	84,178	86,925	2,747	3.3%
Office Furniture	17,500	17,252	(248)	(1.4%)
Building Services	59,568	60,298	730	1.2%
Building & Equipment Repairs	95,410	177,405	81,995	85.9%
Alarm Systems	7,610	8,010	400	5.3%
Property Dues	5,870	6,220	350	6.0%
TOTAL BUILDING, MAINT. EQUIP. & INSURANCE	\$ 750,036	\$ 864,060	\$ 114,024	15.2%
V. Balance Sheet Items				
Capital Expenditures	396,000	409,500	13,500	3.4%
Principal Pymt on Building	0	0	0	N/A
Agency Budget Working Capital Funding	300,000	300,000	0	0.0%
TOTAL BALANCE SHEET ITEMS	\$ 696,000	\$ 709,500	\$ 13,500	1.9%
TOTAL AGENCY EXPENSE	\$ 15,086,435	\$ 15,754,356	\$ 667,920	4.43%

Florida Municipal Power Agency

Agency Operating Budget - Fiscal Year 2020 Estimate vs. 2019 Actual Snapshot

Expenses	FY 2019	FY 2020	FY 2020 Estimate		
	Actual	Estimate	Above/(Below)		
				FY 2019 Actual	
I. Payroll and Benefits					
Gross Payroll	7,407,316	7,794,000	\$ 386,684		5.2%
FICA & Medicare	518,299	600,000	\$ 81,701		15.8%
401A	734,703	779,400	\$ 44,697		6.1%
Long Term Care	8,387	8,500	\$ 113		1.4%
Healthcare Insurance	1,117,322	1,311,687	\$ 194,365		17.4%
Other Post Employment Benefits	440,563	50,000	\$ (390,563)		-88.7%
Workers Comp Insurance	32,578	33,600	\$ 1,022		3.1%
Recruit & Relocate	52,599	100,000	\$ 47,401		90.1%
Wellness	24,090	28,000	\$ 3,910		16.2%
Tuition Reimbursement	15,191	5,000	\$ (10,191)		-67.1%
Employee Recognition	6,560	8,500	\$ 1,940		29.6%
Employee Activities	10,203	13,500	\$ 3,297		32.3%
TOTAL PAYROLL & BENEFITS	\$ 10,367,808	\$ 10,732,187	\$ 364,379		3.5%
II. Operating Expenses					
Employer Dues	212,789	219,184	\$ 6,395		3.0%
FCG-Florida Electric Power Coord Group	56,825	53,000	\$ (3,825)		-6.7%
Subscriptions	54,982	56,135	\$ 1,153		2.1%
Employee Dues	8,130	12,550	\$ 4,420		54.4%
Office Supplies	29,485	28,326	\$ (1,159)		-3.9%
Bank Charges	27,431	40,000	\$ 12,569		45.8%
Software	508,178	503,000	\$ (5,178)		-1.0%
Hardware	73,202	75,000	\$ 1,798		2.5%
Computer Supplies	17,618	20,900	\$ 3,282		18.6%
Postage	6,987	6,715	\$ (272)		-3.9%
Printing	19,762	31,000	\$ 11,238		56.9%
Telephone & Fax	28,088	31,380	\$ 3,292		11.7%
Internet Charges	199,420	185,000	\$ (14,420)		-7.2%
GM's Contingency	178,669	0	\$ (178,669)		-100.0%
Business Travel	346,616	293,374	\$ (53,241)		-15.4%
Training	115,057	169,479	\$ 54,423		47.3%
Management Staff Training	25,085	25,000	\$ (85)		-0.3%
Meetings	34,419	31,350	\$ (3,069)		-8.9%
FMPA Board of Directors	32,552	27,000	\$ (5,552)		-17.1%
Readiness to use auto allow. (7 cars)	54,454	60,039	\$ 5,585		10.3%
Phone Stipend	26,936	30,550	\$ 3,614		13.4%
All Other Operating Costs	6,209	13,210	\$ 7,001		112.7%
TOTAL OPERATING EXPENSES	\$ 2,062,892	\$ 1,912,192	\$ (150,700)		-7.3%
III. Outside Services & Consultants					
Consultants	722,673	797,900	\$ 75,227		10.4%
Lobbying	156,029	154,800	\$ (1,229)		-0.8%
Sponsorships	16,700	15,000	\$ (1,700)		-10.2%
Advertising	11,706	10,150	\$ (1,556)		-13.3%
Communications Projects & Special Events	32,420	18,170	\$ (14,250)		-44.0%
TOTAL OUTSIDE SERVICES	\$ 939,528	\$ 996,020	\$ 56,492		6.0%

Florida Municipal Power Agency

Agency Operating Budget - Fiscal Year 2020 Estimate vs. 2019 Actual Snapshot

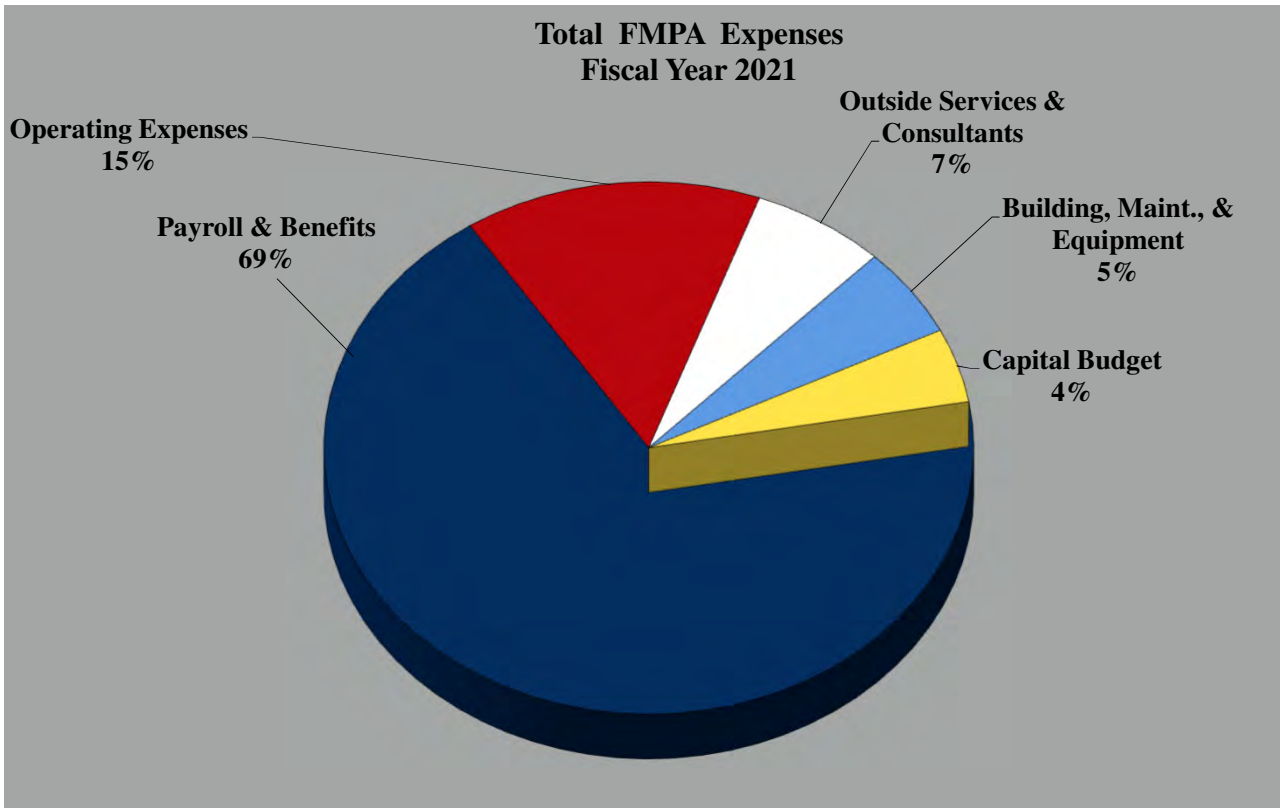
Expenses	FY 2019	FY 2020	FY 2020 Estimate	
	Actual	Estimate	Above/(Below)	
			FY 2019 Actual	
IV. Building, Maintenance, Equipment & Insurance				
Property Insurance	63,489	86,500	\$ 23,011	36.2%
Excess Liability Insurance	253,359	256,000	\$ 2,641	1.0%
Auto Insurance	6,213	6,900	\$ 687	11.1%
Officers Liability Insurance	128,230	130,500	\$ 2,270	1.8%
Interest Expense Admin Building	4,840	0	\$ (4,840)	-100.0%
Utilities (Electric/Garbage/Water)	84,214	84,178	\$ (36)	0.0%
Office Furniture	20,307	17,500	\$ (2,807)	-13.8%
Building Services	49,986	59,568	\$ 9,582	19.2%
Building & Equipment Repairs	98,353	95,410	\$ (2,943)	-3.0%
Alarm Systems	7,022	7,610	\$ 588	8.4%
Property Dues	4,181	5,870	\$ 1,689	40.4%
TOTAL BUILDING, MAINT. EQUIP. & INSURANCE	\$ 720,194	\$ 750,036	\$ 29,842	4.1%
V. Balance Sheet Items				
Capital Expenditures	237,747	396,000	\$ 158,253	66.6%
Principal Pymt on Building	220,000		\$ (220,000)	-100.0%
Agency Budget Working Capital Funding	0	300,000	\$ 300,000	N/A
TOTAL BALANCE SHEET ITEMS	\$ 457,747	\$ 696,000	\$ 238,253	52.0%
TOTAL AGENCY EXPENSE	\$ 14,548,170	\$ 15,086,435	\$ 538,266	3.7%

Florida Municipal Power Agency
Agency Operating Budget - Fiscal Year 2021
Whole Thousands (US\$)

Cost Summary by Department

<i>Department</i>	<i>Manager</i>	<i>Dept #</i>	<i>#</i>	<i>FY20</i>	<i>FY21</i>	<i>Bdgt Increase/</i>	<i>%</i>
				<i>Budget</i>	<i>Budget</i>	<i>[Decrease]</i>	<i>Change</i>
I. Executive Division							
<i>Administration</i>	Williams, J.	AGN		\$ 242	\$ 274	\$ 32	13%
<i>Total Executive Division</i>				242	274	32	13%
II. Human Resources Division							
<i>Human Resources/Payroll</i>	Adams, S.	HRD		10,906	11,003	96	1%
<i>Total Human Resources Division</i>				10,906	11,003	96	1%
III. Information, Security, and Compliance Division							
<i>Information Services</i>	Cruz, L.	ITD		1,074	1,227	153	14%
<i>Regulatory Compliance</i>	Finklea, J.	REG		128	117	(11)	(9%)
<i>Cyber Security</i>	Manuey, C.	CBR		60	59	(1)	(2%)
<i>Total Information, Security, and Compliance Division</i>				1,262	1,402	140	11%
IV. Power Resources Division							
<i>Power Resources</i>	Rutter, K.	PWR		34	37	3	8%
<i>Business Development & Planning</i>	Nowakhtar, N.	PLN		26	16	(11)	(40%)
<i>Fleet Generation</i>	Schumann, D.	GEN		43	43	(1)	(1%)
<i>Transmission Planning</i>	Turner, C.	TPS		19	40	21	106%
<i>System Operations</i>	Gowder, C.	OPS		35	35	0	1%
<i>Total Power Resources Division</i>				158	170	12	8%
V. Finance Division							
<i>CFO Finance</i>	Howard, L.	FIN		10	8	(2)	(15%)
<i>Accounting</i>	Sullivan-Marrero, D.	ACC		167	138	(29)	(18%)
<i>Treasury</i>	Popp, R.	TSY		278	262	(16)	(6%)
<i>Risk Management</i>	Popp, R.	RSK		582	578	(4)	(1%)
<i>Financial Planning and Analysis</i>	Wolfe, J.	FPA		39	29	(11)	(28%)
<i>Contract Compliance</i>	Woerner, L.	CNT		10	17	7	71%
<i>Total Finance Division</i>				1,087	1,032	(54)	(5%)
VI. Public Relations & Mbr Svcs Division							
<i>Public Relations</i>	Schumann, S.	PRD		325	322	(3)	(1%)
<i>Member Services</i>	McCleary, M.	MBR		282	296	14	5%
<i>Building Maintenance</i>	McCleary, M.	ADM		282	368	86	30%
<i>Total Public Relations & Mbr Svcs Division</i>				890	986	96	11%
VII. Legal Division							
<i>Legal Division</i>	Finklea, J.	LGL		174	177	3	2%
<i>Total Legal Division</i>				174	177	3	2%
VIII. Balance Sheet Items - To be Capitalized							
				696	710	14	2%
Grand Total				\$ 15,415	\$ 15,754	\$ 340	2%

**Florida Municipal Power Agency
Operating Budget - Fiscal Year 2021**



In \$Millions

Payroll & Benefits		Operating Expenses		Outside Services & Consultants		Building, Maint., & Equipment		Capital Budget	
Payroll	\$7.953	Dues & Subscpts.	\$0.348	Consulting Fees	\$0.836	Bldg Svc & Repair	\$0.238	Capital Expenditures	\$0.410
FICA	0.517	Office Supplies	0.110	Lobbying	0.156	Insurance Premiums	0.508	Prin Pymt on Bldg	0.000
401A Contributions	0.795	Postage	0.006	Advertising	0.022	Utilities	0.087	Working Capital	0.300
Med/Life Insur./OPEB	1.329	Telephone & Internet	0.218	Comm Proj & Special Even	0.018	Office Furniture	0.017		
Wrkm Comp	0.039	Mtgs., Conf., Trvl, Trng	0.612	Sponsorships	0.023	Alarm System	0.008	Total	\$0.710
Recruit & Reloc.	0.090	Autos	0.062			Property Dues	0.006		
Tuition Reimb	0.013	Contingency	0.200			Interest Expense	0.000		
Employee EOC & Wellness	0.056	Software	0.689						
		Hardware	0.040						
		Other Operating Costs	0.049						
Total	\$10.792	Total	\$2.334	Total	\$1.055	Total	\$0.864		

Overview of FMPA's Agency Budget

FY2020 Budget VS. FY2021 Budget
Whole Thousands (US\$)

Change in Budget from prior year	What is driving this change			
Budget FY 20	\$	15,415		
Budget FY 21	\$	15,754		
			(1) Payroll	\$ (82) -24%
			(2) Benefits	\$ 132 39%
			(3) Operating Expense	\$ 200 59%
			(4) Outside Services	\$ (3) -1%
			(5) Building Maintenance	\$ 78 23%
			(6) Balance Sheet Items	\$ 14 4%
Difference	\$	340 2%		\$ 340 100%

(1) Payroll

Payroll	\$	9
Payroll Taxes	\$	(91)
	\$	(82)

(2) Benefits

OPEB	\$	-
Healthcare Insurance	\$	68
Other Miscellaneous Costs	\$	63
401A Contributions	\$	1
	\$	132

(3) Operating Expense

Computer Hardware	\$	(12)
Subscriptions	\$	4
Other Miscellaneous Costs	\$	17
Computer Software	\$	159
Training	\$	(1)
Meetings	\$	0
Business Travel	\$	9
	\$	175

(4) Outside Services

Consultants	\$	(23)
Communications Projects & Special Events	\$	-
Other Miscellaneous Costs	\$	19
Lobbying	\$	1
	\$	(3)

(5) Building Maintenance & Equipment

Building Maintenance and Repairs	\$	76
Other Miscellaneous Costs	\$	(2)
Excess Liability Insurance	\$	-
Interest Expense Admin Building	\$	-
Officers Liability Insurance	\$	4
	\$	78

(6) Balance Sheet Items

Principal Payment on Building	\$	-
Capital Expenditures	\$	14
Agency Budget Working Capital Funding	\$	-
	\$	14

Overview of FMPA's Agency Budget

FY2019 Actual Vs. FY2021 Budget Comparison

Whole Thousands (US\$)

Change in Budget from prior year		What is driving this change	
Actual FY 19	\$	14,548	(1) Payroll
Budget FY 21	\$	15,754	(2) Benefits
			(3) Operating Expense
			(4) Outside Services
			(5) Building Maintenance
			(6) Balance Sheet Items
Difference	\$	1,206	8%
			\$ 1,206

(1) Payroll

Payroll	\$	546
Payroll Taxes	\$	(1)
	\$	<u>545</u>

(4) Outside Services

Consultants	\$	114
Communications & Spec Events	\$	(14)
Miscellaneous	\$	16
Lobbying	\$	(1)
	\$	<u>115</u>

(2) Benefits

Healthcare & Long Term Care	\$	153
OPEB	\$	(391)
Workers Comp	\$	5
Employ Rec & Activities	\$	9
Recruit & Relocate	\$	37
401A Contributions	\$	61
	\$	<u>(126)</u>

(5) Building Maintenance & Equipment

Building Repairs	\$	79
Building Services	\$	10
Insurance	\$	57
Utilities	\$	3
Miscellaneous	\$	(0)
Interest Expense Admin Building	\$	(5)
	\$	<u>144</u>

(3) Operating Expense

GM Contingency	\$	21
Business Travel	\$	(1)
Software	\$	180
Training	\$	52
Employer Dues	\$	8
IT - Internet Access	\$	(17)
Employee Dues	\$	6
Miscellaneous	\$	43
Meetings	\$	9
Computer Supplies	\$	2
Hardware	\$	(33)
	\$	<u>271</u>

(6) Balance Sheet Items

Principal Payment on Building	\$	(220)
Capital Expenditures	\$	172
Agency Budget Working Capital Funding	\$	300
	\$	<u>252</u>

**Florida Municipal Power Agency
FY2020 VS. FY2021 Capital Budgets**

Capital Budget for FY2021

Building Maintenance		<u>Total</u>
Contribution to the Building Maintenance Fund		80,000
Chairs for Meeting Rooms		25,000

HARDWARE/SOFTWARE			
Description	Qty	Unit Price	Ext. Price
Upgrade Boardroom Mics and Wall Screens	1	30,000	30,000
Dell Storage Blades (Replace Current Aging Units)	2	25,000	50,000
Avigilon Network Video Recorder	1	17,500	17,500
Core Network Switch Replacement (Phase 1)	2	10,000	20,000
FIS Integrity Cloud Service	1	15,000	15,000
Budget Software	1	12,000	12,000
Replacement of Core Firewalls W/Palo Alto	2	10,000	20,000
Additional Security Cameras (FMPA Office)	5	3,000	15,000
Upgrade Staff Laptops	50	2,500	125,000
			<u>304,500</u>

Total Agency Capital Budget FY2021 409,500

Capital Budget for FY2020

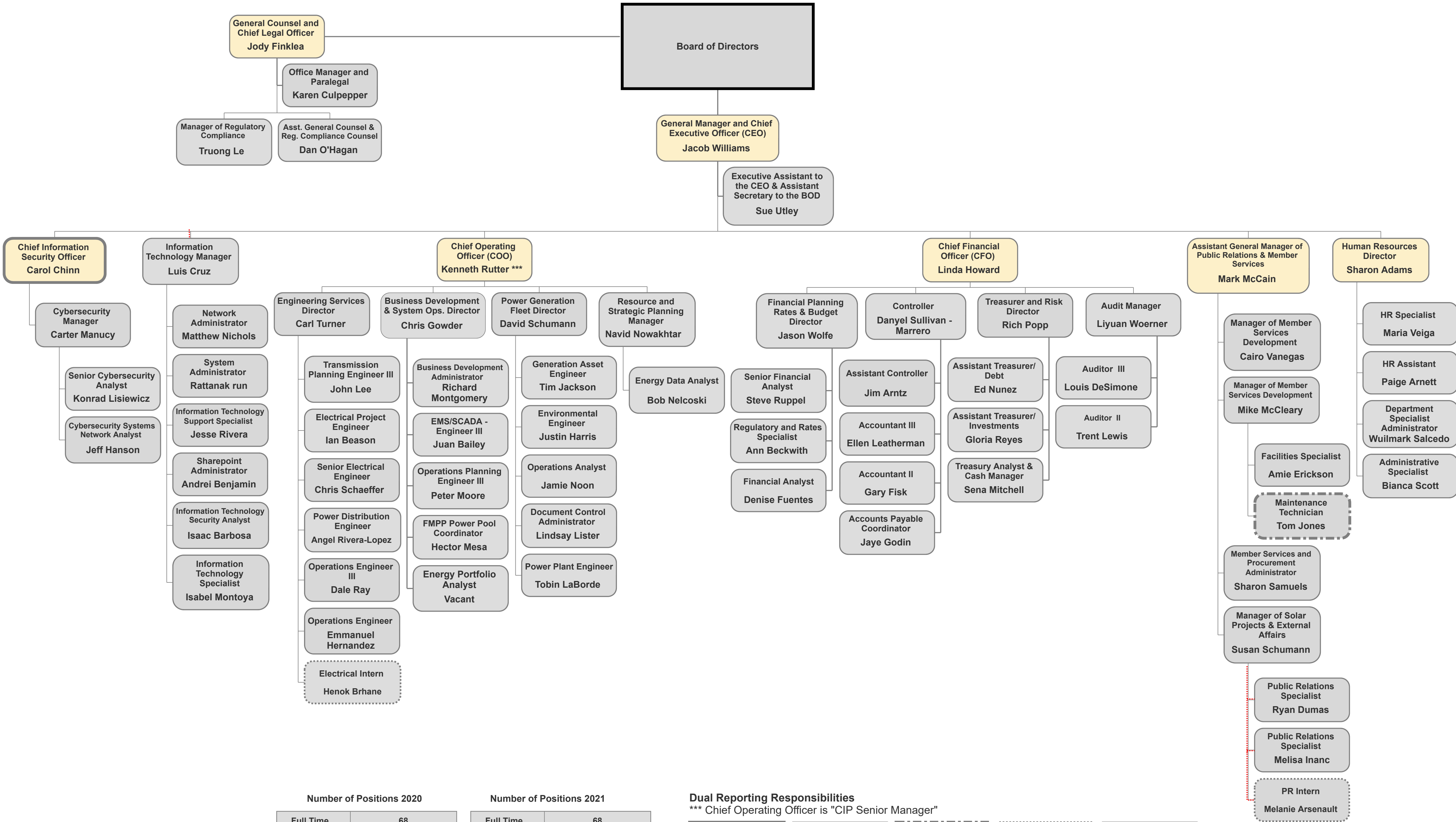
Building Maintenance		<u>Total</u>
Contribution to the Building Maintenance Fund		80,000
IT Area Security Enhancements		30,000

HARDWARE/SOFTWARE			
Description	Qty	Unit Price	Ext. Price
Upgrade all virtual host servers	2	75,000	150,000
Upgrade boardroom audio/visual equipment	1	40,000	40,000
Video conferencing equipment for Orlando & Tallahassee	2	8,000	16,000
Addition of security cameras (5 Orlando, 2 Tallahassee) + labor	1	15,000	15,000
Upgrade of financial system (Solomon) phase 2	1	45,000	45,000
Securelogix phone system firewall	1	10,000	10,000
Palo Alto firewall (replace main unit)	1	10,000	10,000
			<u>286,000</u>

Total Agency Capital Budget FY2020 \$ 396,000

FMPA Organization Chart

Proposed FY 2021



Number of Positions 2020		Number of Positions 2021	
Full Time	68	Full Time	68
Part Time	1	Part Time	1
Casual Part Time	1	Casual Part Time	1
Intern	2	Intern	2
Total	72	Total	72

Dual Reporting Responsibilities
 *** Chief Operating Officer is "CIP Senior Manager"

Casual Part Time	Full Time	Part Time	Intern	Executive Leadership Team
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..... Temporary reporting - - - - - Interns not subject to position reclassification

Highlights of FMPA's Compensation Policy and Compensation System

~~In February 2017, October of 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 a compensation study was completed for the Agency. As part of that compensation study a new pay ranges and pay grades were established. implemented. The ranges have been adjusted according to our policies. We have maintained that compensation study by adjusting the ranges each year. 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 FY21 Salary Ranges
Proposed Fiscal 2021 with 3.0% Adjustment

Grade	Minimum	Midpoint	Maximum	Title
BOARD APPOINTED POSITIONS				General Manager and Chief Executive Officer General Counsel and Chief Legal Officer
EXECUTIVE				
EX05	\$137,941 \$142,079.23	\$202,083 \$208,145.49	\$266,225 \$274,211.75	Chief Operating Officer
EX04	\$130,133 \$134,037	\$190,644 \$196,363	\$251,156 \$258,691	Chief Financial Officer Chief Information Security Officer
EX03	\$122,767 \$126,450	\$179,853 \$185,249	\$236,940 \$244,048	AGM of Public Relations and Member Services
EX02	\$115,719 \$119,191	\$169,529 \$174,615	\$223,338 \$230,038	Human Resources Director
EXEMPT				
E19	\$120,807 \$124,431	\$151,008 \$155,538	\$181,210 \$186,646	Power Generation Fleet Director Treasurer and Risk Director Assistant General Counsel & Regulatory Compliance Counsel
E18	\$113,968 \$117,387	\$142,461 \$146,735	\$170,953 \$176,082	Engineering Services Director Business Development and System Operations Director
E17	\$107,517 \$110,743	\$134,397 \$138,429	\$161,276 \$166,114	Financial Planning, Rates and Budget Director
E16	\$101,432 \$104,475	\$126,789 \$130,593	\$152,147 \$156,711	Audit Manager Resource and Strategic Planning Manager Controller
E15	\$95,690 \$98,561	\$119,613 \$123,201	\$143,535 \$147,841	Senior Financial Analyst Cybersecurity Manager Information Technology Manager Manager of Member Services Development Manager of Member Services Development Manager of Solar Projects and External Affairs Operations Engineer III
E14	\$90,274 \$92,982	\$112,842 \$116,227	\$135,411 \$139,473	EMS/SCADA Engineer III Manager of Regulatory Compliance FMPP Power Pool Coordinator Operations Planning Engineer III Regulatory and Rates Specialist Transmission Planning Engineer III Assistant Controller Senior Power Generation Electrical Engineer Generation Asset Engineer
E13	\$85,164 \$87,719	\$106,455 \$109,649	\$127,746 \$131,578	Auditor III Electrical Project Engineer Power Plant Engineer Senior Cybersecurity Analyst Energy Portfolio Analyst Power Distribution Engineer
E12	\$80,343 \$82,753	\$100,429 \$103,442	\$120,515 \$124,130	Ex Asst to CEO/Asst Sec Bd Dir Business Development Administrator Environmental Engineer
E11	\$75,796 \$78,070	\$94,744 \$97,586	\$113,693 \$117,104	Cybersecurity Systems and Network Analyst Energy Data Analyst Network Administrator Assistant Treasurer - Debt Accountant III Assistant Treasurer - Investments
E10	\$71,505 \$73,650	\$89,381 \$92,062	\$107,257 \$110,475	SharePoint Administrator Operations Analyst System Administrator
E09	\$67,458 \$69,482	\$84,322 \$86,852	\$101,187 \$104,223	Treasury Analyst and Cash Manager
E08	\$63,639 \$65,548	\$79,549 \$81,935	\$95,459 \$98,323	Member Services Programs and Procurement Administrator Human Resources Sepcialist Auditor II
E07	\$60,037 \$61,838	\$75,046 \$77,297	\$90,056 \$92,758	Information Technology Support Specialist Financial Analyst Operations Engineer
E06	\$56,639 \$58,338	\$70,799 \$72,923	\$84,958 \$87,507	Accountant II Public Relations Specialist Public Relations Specialist
E03	\$47,555 \$48,982	\$59,444 \$61,227	\$71,333 \$73,473	Information Technology Security Analyst Office Manager and Paralegal
NON-EXEMPT				
N05	\$44,458 \$45,792	\$52,905 \$54,492	\$61,352 \$63,193	Facilities Specialist
N03	\$39,567 \$40,754	\$47,085 \$48,498	\$54,603 \$56,241	HR Assistant Document Control Administrator Department Specialist Administrator Information Technology Specialist
N02	\$37,328 \$38,448	\$44,420 \$45,753	\$51,512 \$53,057	Accounts Payable Coordinator Administrative Specialist
N01	\$32,215 \$33,181	\$41,906 \$43,163	\$48,596 \$50,054	Maintenance Technician

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FLORIDA MUNICIPAL POWER AGENCY

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Project: AGENCY

Department: ACC Accounting

Fiscal Year: 2021

Budget ID: BUDGET

Account	Description	Sub	2018 Actual	2019 Actual	2020 YTD	2020 Estimate	2020 Budget	2021 Budget	Incr Or (Decr)
Expenses									
921-220	Books - Publications - Subscri	AGNCY-ACC-000	265.00	0.00	0.00	0.00	280.00	0.00	(280.00)
Notes: Accounting Research & Standards Upkeep.									
921-240	Office Supplies	AGNCY-ACC-000	55.98	553.37	-62.37	200.00	200.00	200.00	0.00
	Details:	Description				Qty	Unit Price	Ext Price	Budget Reference
		FORMS & SUPPLIES				1.00	200.00	200.00	ACC 921-240 001
								200.00	
Notes: 1099 Forms & Misc. Supplies									
921-670	Travel	AGNCY-ACC-000	130.12	0.00	0.00	300.00	0.00	300.00	300.00
921-671	Meetings	AGNCY-ACC-000	0.00	360.66	68.93	350.00	300.00	300.00	0.00
	Details:	Description				Qty	Unit Price	Ext Price	Budget Reference
		MEETINGS				0.00	0.00	300.00	ACC 921-671 001
								300.00	
923-120	Financial Consultant	AGNCY-ACC-000	5,886.60	20,322.12	3,033.75	15,000.00	32,025.00	9,250.00	(22,775.00)
	Details:	Description				Qty	Unit Price	Ext Price	Budget Reference
		ACUMATICA				50.00	185.00	9,250.00	ACC 923-120 001
								9,250.00	
Notes: Estimate of needed support from SBS Group assuming no upgrade and based on prior years actuals.									
923-140	Audit Fees	AGNCY-ACC-000	117,550.00	113,245.69	82,987.50	117,000.00	124,700.00	118,000.00	(6,700.00)
	Details:	Description				Qty	Unit Price	Ext Price	Budget Reference
		AUDIT				1.00	118,000.00	118,000.00	ACC 923-140 001
								118,000.00	
Notes: Estimate based on a CPI increase of 3.0% for 2015.									
926-639	Training	AGNCY-ACC-000	7,072.14	9,347.42	1,638.76	9,000.00	9,000.00	9,000.00	0.00

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Project: AGENCY

Department: ACC Accounting

Fiscal Year: 2021

Budget ID: BUDGET

Account	Description	Sub	2018 Actual	2019 Actual	2020 YTD	2020 Estimate	2020 Budget	2021 Budget	Incr Or (Decr)
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		MANAGER/ACCOUNTANT 3			3.00	2,000.00	6,000.00	ACC 926-639 001	
		STAFF			3.00	1,000.00	3,000.00	ACC 926-639 002	
							9,000.00		
Notes: Assumes 40 hrs/year training for 2 existing CPA's on staff and 3 additional staff.									

926-653	Employee Dues	AGENCY-ACC-000	415.00	633.00	95.00	700.00	800.00	800.00	0.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		FGFOA			4.00	50.00	200.00	ACC 926-653 001	
		CFFGFOA			4.00	10.00	40.00	ACC 926-653 002	
		INTERNAL INST OF AUDITORS			1.00	165.00	165.00	ACC 926-653 003	
		AICPA			1.00	285.00	285.00	ACC 926-653 004	
							690.00		
Notes: Rule adopted late in 2008; 1 prof. assoc. membership and 1 prof. license at no more than \$500 each. Estimate assumes 2 CPA's on staff.									

Project: AGENCY Dept: ACC 2021 Expenses Totals:	<u>\$131,374.84</u>	<u>\$144,462.26</u>	<u>\$87,761.57</u>	<u>\$142,550.00</u>	<u>\$167,305.00</u>	<u>\$137,850.00</u>	<u>(\$29,455.00)</u>
ACC Accounting Totals:	\$131,374.84	\$144,462.26	\$87,761.57	\$142,550.00	\$167,305.00	\$137,850.00	(\$29,455.00)

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Project: AGENCY

Department: ADM Building Maintenance

Fiscal Year: 2021

Budget ID: BUDGET

Account	Description	Sub	2018 Actual	2019 Actual	2020 YTD	2020 Estimate	2020 Budget	2021 Budget	Incr Or (Decr)
Expenses									
921-240	Office Supplies	AGNCY-ADM-000	19,184.16	19,278.03	6,274.16	19,500.00	19,512.00	19,812.00	300.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		OFFICE SUPPLIES			1.00	9,500.00	9,500.00	ADM 921-240 001	
		JANITORIAL SUPPLIES			1.00	7,300.00	7,300.00	ADM 921-240 002	
		CINTAS			1.00	3,000.00	3,000.00	ADM 921-240 003	
		CMS FOREGIN CURRENCY FEES			1.00	12.00	12.00	ADM 921-240 004	
							19,812.00		
921-312	Utilities - Electric	AGNCY-ADM-000	62,822.71	69,855.25	23,125.97	69,378.00	63,000.00	72,000.00	9,000.00
921-313	Utilities - Water & Sewer	AGNCY-ADM-000	8,391.51	9,942.84	3,546.91	10,000.00	8,200.00	10,000.00	1,800.00
921-314	Utilities - Garbage	AGNCY-ADM-000	2,130.41	2,253.28	982.50	2,300.00	2,040.00	2,405.00	365.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		TRASH COLLECTION			12.00	90.00	1,080.00	ADM 921-314 001	
		RECYCLE COLLECTION			12.00	110.42	1,325.00	ADM 921-314 002	
							2,405.00		
921-333	Office Furniture	AGNCY-ADM-000	10,398.99	16,318.64	2,353.20	17,500.00	17,580.00	17,252.00	(328.00)
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		FURNITURE			1.00	7,000.00	7,000.00	ADM 921-333 001	
		STORAGE			12.00	371.00	4,452.00	ADM 921-333 002	
		TEXTILE CLEANING (CHAIRS, SOFAS ETC.)			1.00	5,000.00	5,000.00	ADM 921-333 003	
		MODULAR INSTALL/DEMO			1.00	800.00	800.00	ADM 921-333 004	
							17,252.00		
921-340	Property Association Dues	AGNCY-ADM-000	3,854.55	3,182.58	3,487.69	3,870.00	3,870.00	4,100.00	230.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		PROPERTY TAXES			1.00	600.00	600.00	ADM 921-340 001	
		SOUTHPARK DUES			1.00	3,000.00	3,000.00	ADM 921-340 002	
		SOUTHPARK ARC FEES			2.00	250.00	500.00	ADM 921-340 003	
							4,100.00		

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Department: ADM Building Maintenance

Fiscal Year: 2021

Budget ID: BUDGET

Account	Description	Sub	2018 Actual	2019 Actual	2020 YTD	2020 Estimate	2020 Budget	2021 Budget	Incr Or (Decr)
921-351	Auto Gas - Repair	AGNCY-ADM-000	2,475.61	1,658.80	475.20	1,800.00	2,800.00	2,995.00	195.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		E-PASS			5.00	110.00	550.00	ADM 921-351 001	
		VEHICLE MNTC/REPAIR			1.00	1,500.00	1,500.00	ADM 921-351 002	
		FUEL			1.00	825.00	825.00	ADM 921-351 003	
		TAG RENEWAL			2.00	60.00	120.00	ADM 921-351 004	
							2,995.00		
921-650	Employer Dues	AGNCY-ADM-000	274.00	284.00	0.00	284.00	300.00	300.00	0.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		FACILITY MANAGEMENT ASSOCIATION DUES			1.00	300.00	300.00	ADM 921-650 001	
							300.00		
926-639	Training	AGNCY-ADM-000	2,414.53	2,457.06	1,889.22	2,500.00	2,500.00	4,000.00	1,500.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		FACILITY MANAGEMENT CONFERENCE			1.00	2,300.00	2,300.00	ADM 926-639 001	
		FACILITY MANAGEMENT MONTHLY MEETINGS			12.00	16.67	200.00	ADM 926-639 002	
		OTHER TRAINING			1.00	1,500.00	1,500.00	ADM 926-639 003	
							4,000.00		
930-900	Advertising	AGNCY-ADM-000	100.67	0.00	0.00	0.00	100.00	100.00	0.00
935-300	Janitorial	AGNCY-ADM-000	30,739.92	29,539.92	14,525.28	30,000.00	35,000.00	33,900.00	(1,100.00)
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		JANITORIAL			1.00	28,150.00	28,150.00	ADM 935-300 001	
		FLOOR CLEANING (CARPET AND TILE)			1.00	4,250.00	4,250.00	ADM 935-300 002	
		INTERIOR GLASS AND WINDOWS			1.00	1,500.00	1,500.00	ADM 935-300 003	
							33,900.00		
935-301	Grounds Services (Lawn/Irriga)	AGNCY-ADM-000	21,939.39	16,085.35	7,442.70	24,000.00	24,670.00	20,600.00	(4,070.00)

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Project: AGENCY

Department: ADM Building Maintenance

Fiscal Year: 2021

Budget ID: BUDGET

Account	Description	Sub	2018 Actual	2019 Actual	2020 YTD	2020 Estimate	2020 Budget	2021 Budget	Incr Or (Decr)
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	LANDSCAPING			12.00	854.17	10,250.00	ADM 935-301 001	
		MULCH			1.00	2,000.00	2,000.00	ADM 935-301 002	
		IRRIGATION MAINTENANCE			12.00	133.33	1,600.00	ADM 935-301 003	
		TREE TRIMMING			0.00	0.00	0.00	ADM 935-301 004	
		PEST CONTROL & FERTILIZATION			1.00	3,250.00	3,250.00	ADM 935-301 005	
		PLANT REPLACEMENT			1.00	3,500.00	3,500.00	ADM 935-301 006	
							<u>20,600.00</u>		
935-302	Plumbing & Electrical	AGNCY-ADM-000	29,030.69	17,934.98	1,665.16	23,500.00	23,500.00	26,000.00	2,500.00
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	PLUMBING REPAIRS & MAINTENANCE			1.00	11,000.00	11,000.00	ADM 935-302 001	
		ELECTRIC REPAIRS			1.00	12,000.00	12,000.00	ADM 935-302 002	
		SUPPLIES			1.00	3,000.00	3,000.00	ADM 935-302 003	
							<u>26,000.00</u>		
935-303	AC Inspection & Repair	AGNCY-ADM-000	11,524.30	19,330.75	4,655.90	20,910.00	20,910.00	22,930.00	2,020.00
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	CHILLER & LIEIBERT PM			4.00	1,725.00	6,900.00	ADM 935-303 001	
		REPAIRS			1.00	13,500.00	13,500.00	ADM 935-303 002	
		CONTROLS PM			2.00	1,000.00	2,000.00	ADM 935-303 003	
		CHEMICAL TREATMENT			5.00	106.00	530.00	ADM 935-303 004	
							<u>22,930.00</u>		
935-304	Building Maintenance	AGNCY-ADM-000	122,281.93	51,508.63	7,350.95	50,000.00	50,000.00	122,975.00	72,975.00

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Project: AGENCY

Department: ADM Building Maintenance

Fiscal Year: 2021

Budget ID: BUDGET

Account	Description	Sub	2018 Actual	2019 Actual	2020 YTD	2020 Estimate	2020 Budget	2021 Budget	Incr Or (Decr)
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	ELEVATOR PM/REPAIRS			4.00	1,000.00	4,000.00	ADM 935-304 001	
		GENERATOR PM			4.00	400.00	1,600.00	ADM 935-304 002	
		LOCKSMITH			1.00	2,500.00	2,500.00	ADM 935-304 003	
		FUEL FOR GENERATOR			2.00	500.00	1,000.00	ADM 935-304 004	
		PRESSURE WASH BUILDING,AWNINGS & WINDOWS			1.00	7,000.00	7,000.00	ADM 935-304 005	
		MATERIALS & SUPPLIES			1.00	2,000.00	2,000.00	ADM 935-304 006	
		ELEVATOR STATE RENEWAL CERTIFCATION			1.00	75.00	75.00	ADM 935-304 007	
		GENERATOR REPAIRS			1.00	5,000.00	5,000.00	ADM 935-304 008	
		ASPHALT REPAIRS AND SEAL COAT, RESTRIPPING			1.00	22,000.00	22,000.00	ADM 935-304 009	
		COMPUTERIZED MAINTENANCE MANAGEMENT SYSTEM (CMMS)			1.00	1,300.00	1,300.00	ADM 935-304 010	
		UNFORSEEN REPAIRS			1.00	18,000.00	18,000.00	ADM 935-304 011	
		ROOF REPAIRS			1.00	3,000.00	3,000.00	ADM 935-304 012	
		PRESSURE WASHING CURBS, SIDEWALKS AND ENTRY WAY			1.00	7,000.00	7,000.00	ADM 935-304 013	
		SPACE UTILIZATION PLANNING OR RELOCATION EXPLORATION			1.00	40,000.00	40,000.00	ADM 935-304 014	
		RXCOMMISSIONING			1.00	8,500.00	8,500.00	ADM 935-304 015	
							122,975.00		
935-310	Security Monitoring	AGNCY-ADM-000	5,797.14	6,568.31	3,478.60	7,250.00	7,250.00	7,650.00	400.00
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	FIRE SYSTEMS ANNUAL INSPECTION (PANEL, HORNS, STROBES, SMOKE DETECTORS, FIRE DAMPERS, BLOW DOORS SYSTEM AND COMPRESSOR)			1.00	2,500.00	2,500.00	ADM 935-310 001	
		FIRE SPRINKLER INSPECTIONS			1.00	1,550.00	1,550.00	ADM 935-310 002	
		FIRE EXTINGUISHERS REPLACEMENTS, EXIT SIGNS ANNUAL PM			1.00	350.00	350.00	ADM 935-310 003	
		FIRE ALARM MONITORING			1.00	600.00	600.00	ADM 935-310 004	
		FIRE SYSTEM REPAIRS (ALL ITEMS LISTED IN LINE ITEM 1)			1.00	1,750.00	1,750.00	ADM 935-310 005	
		SECURITY MONITORING			1.00	600.00	600.00	ADM 935-310 006	
		SECURITY REPAIRS			1.00	300.00	300.00	ADM 935-310 007	
							7,650.00		
935-317	Pest / Termite Control	AGNCY-ADM-000	520.00	480.00	200.00	480.00	550.00	550.00	0.00
999-500	Capital Expenditure	AGNCY-ADM-000	31,708.00	51,703.19	0.00	30,000.00	30,000.00	0.00	(30,000.00)
999-500	Capital Expenditure	AGNCY-ADM-BMF	0.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00
999-500	Capital Expenditure	AGNCY-GFA-ADM	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00

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Project: AGENCY

Department: ADM Building Maintenance

Fiscal Year: 2021

Budget ID: BUDGET

Account	Description	Sub	2018 Actual	2019 Actual	2020 YTD	2020 Estimate	2020 Budget	2021 Budget	Incr Or \(Decr)
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		Description	Qty	Unit Price	Ext Price	Budget Reference
Details:		CHAIRS FOR MEETING ROOMS	1.00	25,000.00	25,000.00	ADM 999-500 001
					25,000.00	

Project: AGENCY Dept: ADM 2021 Expenses Totals:	<u>\$365,588.51</u>	<u>\$318,381.61</u>	<u>\$81,453.44</u>	<u>\$313,272.00</u>	<u>\$391,782.00</u>	<u>\$472,569.00</u>	<u>\$80,787.00</u>
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ADM Building Maintenance Totals:	<u>\$365,588.51</u>	<u>\$318,381.61</u>	<u>\$81,453.44</u>	<u>\$313,272.00</u>	<u>\$391,782.00</u>	<u>\$472,569.00</u>	<u>\$80,787.00</u>
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Project: AGENCY

Department: AGN Executive Administration Fiscal Year: 2021 Budget ID: BUDGET

Account	Description	Sub	2018 Actual	2019 Actual	2020 YTD	2020 Estimate	2020 Budget	2021 Budget	Incr Or (Decr)
Expenses									
921-220	Books - Publications - Subscri	AGNCY-AGN-000	419.88	461.88	116.97	460.00	460.00	500.00	40.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		ONLINE WALL STREET JOURNAL FOR JACOB WILLIAMS - ANTICIPATE INCREASE IN PRICE			4.00	125.00	500.00	AGN 921-220 001	
							500.00		
921-240	Office Supplies	AGNCY-AGN-000	705.90	11.59	0.00	0.00	0.00	0.00	0.00
921-650	Employer Dues	AGNCY-AGN-000	6,600.00	650.00	700.00	700.00	650.00	750.00	100.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		APPA DUES			1.00	750.00	750.00	AGN 921-650 001	
							750.00		
921-670	Travel	AGNCY-AGN-000	24,941.98	30,191.49	10,566.00	23,000.00	25,000.00	30,000.00	5,000.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		INCREASING GM TRAVEL FOR INCREASED MEMBER VISITS AND MEMBERS ATTENDING APPA JOINT ACTION CONFERENCE IN FLORIDA IN 2021			1.00	30,000.00	30,000.00	AGN 921-670 001	
							30,000.00		
921-671	Meetings	AGNCY-AGN-000	10,466.98	15,253.07	1,904.06	6,900.00	13,000.00	12,000.00	(1,000.00)
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		CATERING FOR BOD/COMMITTEE/FMPP/INTERNAL MTGS			1.00	12,000.00	12,000.00	AGN 921-671 001	
							12,000.00		
921-671	Meetings	AGNCY-AGN-ARP	17.44	0.00	0.00	0.00	0.00	0.00	0.00
926-639	Training	AGNCY-AGN-000	189.00	1,259.00	0.00	1,000.00	1,000.00	1,000.00	0.00

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Select By: ((pssbeconhdr.fiscyr) = '2021')

Project: AGENCY

Department: AGN Executive Administration Fiscal Year: 2021 Budget ID: BUDGET

Account	Description	Sub	2018 Actual	2019 Actual	2020 YTD	2020 Estimate	2020 Budget	2021 Budget	Incr Or (Decr)
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		TRAINING FOR GM/CEO AND EXEC ASSISTANT - EXEC. ASST. PLANS TO ATTEND NRECA AND FMEA ADMIN ROUND TABLES AND FLORIDA WOMEN IN ENERGY LEADERSHIP FORUM			1.00	1,000.00	1,000.00	AGN 926-639 001	
							1,000.00		

930-740	EC Member Travel Reimbursement	AGNCY-AGN-000	47,656.78	32,551.83	0.00	27,000.00	27,000.00	30,000.00	3,000.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		ANNUAL CONFERENCE EXPENSES FOR HOTEL, REGISTRATIONS & AV AND BOD-EC BREAKFAST ON MEETING DAY - INDIVIDUAL TRAVELERS CHARGE THEIR TRAVEL TO THEIR BUDGETS			1.00	30,000.00	30,000.00	AGN 930-740 001	
							30,000.00		

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	0.00	46.25	53.75	0.00	0.00	0.00	0.00
930-990	Contingency	AGNCY-AGN-000	22,423.59	178,669.07	30,985.12	175,000.00	175,000.00	200,000.00	25,000.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		GENERAL MANAGERS CONTINGENCY FUND			1.00	200,000.00	200,000.00	AGN 930-990 001	
							200,000.00		

999-240	Transfer to Other Bus Unit	AGNCY-AGN-000	0.00	0.00	0.00	300,000.00	300,000.00	300,000.00	0.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		AGENCY BUDGET WORKING CAPITAL FUNDING - FOR AVERAGE 60 DAYS CASH ON HAND - BASED ON PREVIOUS 2 YEARS LOOK BACK			1.00	300,000.00	300,000.00	AGN 999-240 001	
							300,000.00		

Project: AGENCY Dept: AGN 2021 Expenses Totals: \$113,421.55 \$259,094.18 \$44,325.90 \$534,060.00 \$542,110.00 \$574,250.00 \$32,140.00

AGN Executive Administration Totals: \$113,421.55 \$259,094.18 \$44,325.90 \$534,060.00 \$542,110.00 \$574,250.00 \$32,140.00

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Select By: ((pssbeconhdr.fiscyr) = '2021')

Project: AGENCY

Department: CBR Cyber Security

Fiscal Year: 2021

Budget ID: BUDGET

Account	Description	Sub	2018 Actual	2019 Actual	2020 YTD	2020 Estimate	2020 Budget	2021 Budget	Incr Or (Decr)
Expenses									
921-240	Office Supplies	AGNCY-CBR-000	1,755.90	1,957.45	816.14	2,000.00	2,082.00	2,446.00	364.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		OFFSITE STORAGE			12.00	183.00	2,196.00	CBR 921-240 001	
		SUPPLIES			1.00	250.00	250.00	CBR 921-240 002	
							2,446.00		
921-670	Travel	AGNCY-CBR-000	46.52	2,555.21	4,238.83	7,500.00	9,500.00	11,500.00	2,000.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		NON ARP MEMBER SERVICE VISITS			5.00	200.00	1,000.00	CBR 921-670 001	
		CYBER MUTUAL ASSISTANCE MEETINGS			2.00	1,500.00	3,000.00	CBR 921-670 002	
		MEMBER ASSESSMENTS - TRAVEL			5.00	1,500.00	7,500.00	CBR 921-670 003	
							11,500.00		
Notes: increased costs from cybersecurity assessments travel									
921-670	Travel	AGNCY-CBR-ARP	18,985.50	27,009.81	9,564.73	27,000.00	26,280.00	21,955.00	(4,325.00)
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		FRCC CIPS MEETINGS			3.00	110.00	330.00	CBR 921-670 001	
		NERC MEETINGS			2.00	900.00	1,800.00	CBR 921-670 002	
		SITE VISITS - TCEC			10.00	300.00	3,000.00	CBR 921-670 003	
		SITE VISITS - STOCK ISLAND			6.00	1,500.00	9,000.00	CBR 921-670 004	
		SITE VISITS - CANE ISLAND			15.00	35.00	525.00	CBR 921-670 005	
		APPA MEETINGS			2.00	850.00	1,700.00	CBR 921-670 006	
		DHS/DOE SECURITY BREIFINGS			1.00	1,100.00	1,100.00	CBR 921-670 007	
		ARP MEMBER CITY VISITS			2.00	150.00	300.00	CBR 921-670 008	
		SERC CIPC			1.00	1,200.00	1,200.00	CBR 921-670 009	
		INDUSTRY EVENTS - CMA / SPEAKING / PUBLIC POWER			2.00	1,500.00	3,000.00	CBR 921-670 010	
							21,955.00		
Notes: Additional travel for more work at Stock Island (GEAR UP project), added staff, APPA meetings for JAC-C / HCI work									
921-671	Meetings	AGNCY-CBR-000	383.05	0.00	0.00	0.00	0.00	0.00	0.00
921-671	Meetings	AGNCY-CBR-ARP	344.93	378.50	0.00	600.00	1,450.00	1,450.00	0.00

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Project: AGENCY

Department: CBR Cyber Security

Fiscal Year: 2021

Budget ID: BUDGET

Account	Description	Sub	2018 Actual	2019 Actual	2020 YTD	2020 Estimate	2020 Budget	2021 Budget	Incr Or \\(Decr)
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	CIP POLICY AND PROCEDURE TRAINING			2.00	250.00	500.00	CBR 921-671 001	
		CIP LOW IMPACT TRAINING SESSIONS			1.00	800.00	800.00	CBR 921-671 002	
		CMA REGIONAL MEETING			1.00	150.00	150.00	CBR 921-671 003	
							1,450.00		

921-910	Software Purchases & Renewals	AGNCY-CBR-ARP	15.17	0.00	0.00	0.00	0.00	0.00	0.00
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923-170	IT Consulting Services	AGNCY-CBR-ARP	1,171.03	0.00	0.00	0.00	0.00	0.00	0.00
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926-639	Training	AGNCY-CBR-ARP	12,286.18	17,577.25	10,993.00	17,500.00	21,000.00	21,500.00	500.00
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		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	GRID SECCON			2.00	1,500.00	3,000.00	CBR 926-639 001	
		BLACKHAT/DEFCON			0.00	4,500.00	0.00	CBR 926-639 002	
		S4			2.00	4,000.00	8,000.00	CBR 926-639 003	
		SANS (3 EVENTS)			3.00	3,500.00	10,500.00	CBR 926-639 004	
							21,500.00		

Notes: Added SANS training (55% discount from MS-ISAC if 3 purchased) - training needed for cybersecurity assessments

Project: AGENCY Dept: CBR 2021 Expenses Totals:	<u>\$34,988.28</u>	<u>\$49,478.22</u>	<u>\$25,612.70</u>	<u>\$54,600.00</u>	<u>\$60,312.00</u>	<u>\$58,851.00</u>	<u>(\$1,461.00)</u>
CBR Cyber Security Totals:	\$34,988.28	\$49,478.22	\$25,612.70	\$54,600.00	\$60,312.00	\$58,851.00	(\$1,461.00)

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Select By: ({pssbeconhdr.fiscyr} = '2021')

Project: AGENCY

Department: CNT Contract Compliance

Fiscal Year: 2021

Budget ID: BUDGET

Account	Description	Sub	2018 Actual	2019 Actual	2020 YTD	2020 Estimate	2020 Budget	2021 Budget	Incr Or (Decr)
Expenses									
921-240	Office Supplies	AGNCY-CNT-000	349.99	0.00	0.00	0.00	0.00	650.00	650.00
921-670	Travel	AGNCY-CNT-000	488.00	0.00	87.35	412.65	500.00	375.00	(125.00)
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		MISC			3.00	125.00	375.00	CNT 921-670 001	
							375.00		
921-670	Travel	AGNCY-CNT-ARP	245.92	867.45	309.82	0.00	240.00	500.00	260.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		INVENTORY COUNT			5.00	0.00	0.00	CNT 921-670 001	
		INVENTORY COUNT			5.00	100.00	500.00	CNT 921-670 002	
		INVENTORY COUNT			5.00	0.00	0.00	CNT 921-670 003	
							500.00		
921-670	Travel	AGNCY-CNT-LU2	0.00	0.00	0.00	200.00	0.00	0.00	0.00
921-670	Travel	AGNCY-JON-LU2	0.00	9,426.45	0.00	0.00	200.00	9,800.00	9,600.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		ST. LUICE AUDIT			4.00	2,450.00	9,800.00	CNT 921-670 001	
							9,800.00		
921-670	Travel	AGNCY-JON-ST1	0.00	0.00	137.00	163.00	300.00	225.00	(75.00)
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		OUC AUDIT			3.00	75.00	225.00	CNT 921-670 001	
							225.00		
921-670	Travel	AGNCY-JON-ST2	0.00	0.00	0.00	300.00	300.00	225.00	(75.00)
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		OUC AUDIT			3.00	75.00	225.00	CNT 921-670 001	
							225.00		

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Select By: ({pssbeconhdr.fiscyr} = '2021')

Project: AGENCY

Department: CNT Contract Compliance

Fiscal Year: 2021

Budget ID: BUDGET

Account	Description	Sub	2018 Actual	2019 Actual	2020 YTD	2020 Estimate	2020 Budget	2021 Budget	Incr Or \ (Decr)
926-635	Tuition Reimbursement	AGNCY-CNT-000	0.00	2,108.95	0.00	0.00	0.00	0.00	0.00
926-639	Training	AGNCY-CNT-000	834.00	6,471.93	0.00	3,750.00	7,500.00	4,500.00	(3,000.00)
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		CPE/PROFESSIONAL TRAINING (STAFF 3)			3.00	1,500.00	4,500.00	CNT 926-639 001	
							4,500.00		
926-639	Training	AGNCY-CNT-ARP	27.92	0.00	0.00	0.00	0.00	0.00	0.00
926-653	Employee Dues	AGNCY-CNT-000	1,076.00	531.00	0.00	1,200.00	1,200.00	1,200.00	0.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		PROFESSIONAL ASSOC DUES			3.00	400.00	1,200.00	CNT 926-653 001	
							1,200.00		
Project: AGENCY Dept: CNT 2021 Expenses Totals:			<u>\$3,021.83</u>	<u>\$19,405.78</u>	<u>\$534.17</u>	<u>\$6,025.65</u>	<u>\$10,240.00</u>	<u>\$17,475.00</u>	<u>\$7,235.00</u>
CNT Contract Compliance Totals:			<u>\$3,021.83</u>	<u>\$19,405.78</u>	<u>\$534.17</u>	<u>\$6,025.65</u>	<u>\$10,240.00</u>	<u>\$17,475.00</u>	<u>\$7,235.00</u>

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Select By: ((pssbeconhdr.fiscyr) = '2021')

Project: AGENCY

Department: FIN Finance

Fiscal Year: 2021

Budget ID: BUDGET

Account	Description	Sub	2018 Actual	2019 Actual	2020 YTD	2020 Estimate	2020 Budget	2021 Budget	Incr Or (Decr)
Expenses									
921-220	Books - Publications - Subscri	AGNCY-FIN-000	556.50	572.27	0.00	0.00	600.00	0.00	(600.00)
921-670	Travel	AGNCY-FIN-000	159.76	3,222.65	538.43	6,400.00	5,400.00	5,600.00	200.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		ANNUAL MEETING TRAVEL			1.00	2,500.00	2,500.00	FIN 921-670 001	
		MEMBER CITY VISITS			5.00	200.00	1,000.00	FIN 921-670 002	
		MEETINGS WITH GENERAL COUNSEL			3.00	300.00	900.00	FIN 921-670 003	
		ABE CONF			1.00	1,200.00	1,200.00	FIN 921-670 004	
							5,600.00		
921-671	Meetings	AGNCY-FIN-000	326.96	0.00	0.00	0.00	0.00	0.00	0.00
923-100	Contract Consultants	AGNCY-FIN-000	0.00	0.00	13,333.33	0.00	0.00	0.00	0.00
926-639	Training	AGNCY-FIN-000	1,692.25	2,003.49	1,655.77	5,339.11	3,200.00	2,050.00	(1,150.00)
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		FGFOA ANNUAL CONF			1.00	1,200.00	1,200.00	FIN 926-639 001	
		WOMEN IN ENERGY			1.00	350.00	350.00	FIN 926-639 002	
		OTHER FOR CPE			1.00	500.00	500.00	FIN 926-639 003	
							2,050.00		
926-653	Employee Dues	AGNCY-FIN-000	0.00	250.00	95.00	945.00	820.00	820.00	0.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		NABA DUES			1.00	200.00	200.00	FIN 926-653 001	
		FGFOA			1.00	150.00	150.00	FIN 926-653 002	
		CFGFOA			1.00	20.00	20.00	FIN 926-653 003	
		ABE MEMBERSHIP			1.00	450.00	450.00	FIN 926-653 004	
							820.00		

Project: AGENCY Dept: FIN 2021 Expenses Totals:	<u>\$2,735.47</u>	<u>\$6,048.41</u>	<u>\$15,622.53</u>	<u>\$12,684.11</u>	<u>\$10,020.00</u>	<u>\$8,470.00</u>	<u>(\$1,550.00)</u>
FIN Finance Totals:	\$2,735.47	\$6,048.41	\$15,622.53	\$12,684.11	\$10,020.00	\$8,470.00	(\$1,550.00)

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Project: AGENCY

Department: FPA Financial Planning and Analysis Fiscal Year: 2021 Budget ID: BUDGET

Account	Description	Sub	2018 Actual	2019 Actual	2020 YTD	2020 Estimate	2020 Budget	2021 Budget	Incr Or (Decr)
Expenses									
921-220	Books - Publications - Subscri	AGNCY-FPA-000	0.00	0.00	266.43	350.00	350.00	350.00	0.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		MISC. TRADE PUBLICATIONS			1.00	250.00	250.00	FPA 921-220 001	
		BOOKS			1.00	100.00	100.00	FPA 921-220 002	
							350.00		
921-240	Office Supplies	AGNCY-FPA-000	0.00	0.00	0.00	0.00	50.00	50.00	0.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		MISC			1.00	50.00	50.00	FPA 921-240 001	
							50.00		
921-334	Office Equipment	AGNCY-FPA-000	0.00	0.00	0.00	900.00	0.00	0.00	0.00
	Notes: FY20 estimate includes purchase of 3 adjustable height desks.								
921-670	Travel	AGNCY-FPA-000	230.22	447.62	551.00	800.00	500.00	1,500.00	1,000.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		TRAVEL TO MEMBER CITIES (NON-ARP)			5.00	200.00	1,000.00	FPA 921-670 001	
		FPL TRANSMISSION RATES - TRAVEL TO JUNO			1.00	500.00	500.00	FPA 921-670 002	
							1,500.00		
921-670	Travel	AGNCY-FPA-ARP	0.00	366.10	863.96	1,200.00	1,000.00	1,300.00	300.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		DAY TRIPS TO MEETINGS WITH PARTICIPANTS			5.00	200.00	1,000.00	FPA 921-670 001	
		OVERNIGHT STAYS FOR MEETINGS WITH PARTICIPANTS			2.00	150.00	300.00	FPA 921-670 002	
							1,300.00		
923-100	Contract Consultants	AGNCY-FPA-000	0.00	1,295.00	0.00	21,000.00	25,000.00	10,000.00	(15,000.00)
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		BUDGET SYSTEM SUPPORT			1.00	10,000.00	10,000.00	FPA 923-100 001	
							10,000.00		

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Project: AGENCY

Department: FPA Financial Planning and Analysis Fiscal Year: 2021 Budget ID: BUDGET

Account	Description	Sub	2018 Actual	2019 Actual	2020 YTD	2020 Estimate	2020 Budget	2021 Budget	Incr Or \(Decr)
926-639	Training	AGNCY-FPA-000	3,422.25	5,330.97	1,965.28	10,000.00	10,000.00	15,000.00	5,000.00
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	TRAINING FOR MANAGER			1.00	3,000.00	3,000.00	FPA 926-639 001	
		TRAINING FOR STAFF			4.00	3,000.00	12,000.00	FPA 926-639 002	
							15,000.00		

926-639	Training	AGNCY-FPA-ARP	0.00	445.48	0.00	0.00	2,200.00	0.00	(2,200.00)
<div style="border: 1px solid black; padding: 2px;"> Notes: FY 2020 Budget assumed some manager training costs to fulfill policy requirements for insurance and accounting training credit hours, which no longer apply due to change in responsibilities. </div>									

926-653	Employee Dues	AGNCY-FPA-000	0.00	370.00	0.00	300.00	300.00	300.00	0.00
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	CERTIFICATION RENEWAL			1.00	300.00	300.00	FPA 926-653 001	
							300.00		

Project: AGENCY Dept: FPA 2021 Expenses Totals: \$3,652.47 \$8,255.17 \$3,646.67 \$34,550.00 \$39,400.00 \$28,500.00 (\$10,900.00)

FPA Financial Planning and Analysis Totals: \$3,652.47 \$8,255.17 \$3,646.67 \$34,550.00 \$39,400.00 \$28,500.00 (\$10,900.00)

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Select By: ((pssbeconhdr.fiscyr) = '2021')

Project: AGENCY

Department: GEN Fleet Generation

Fiscal Year: 2021

Budget ID: BUDGET

Account	Description	Sub	2018 Actual	2019 Actual	2020 YTD	2020 Estimate	2020 Budget	2021 Budget	Incr Or (Decr)
Expenses									
921-220	Books - Publications - Subscri	AGNCY-GEN-000	0.00	0.00	0.00	0.00	0.00	730.00	730.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		ASME B31.1 POWER PIPING CODE BOOK			1.00	335.00	335.00	GEN 921-220 001	
		ASME PCC-2 REPAIR OF PRESSURE EQUIPMENT AND PIPING			1.00	165.00	165.00	GEN 921-220 002	
		ASME PTC-22 GAS TURBINES			1.00	125.00	125.00	GEN 921-220 003	
		ASME PTC-4.4 GAS TURBINE HEAT RECOVERY STEAM GENERATORS			1.00	105.00	105.00	GEN 921-220 004	
							730.00		
921-240	Office Supplies	AGNCY-GEN-000	0.00	64.15	0.00	0.00	0.00	150.00	150.00
921-670	Travel	AGNCY-GEN-ARP	34,235.90	24,081.34	8,778.61	30,000.00	32,300.00	30,170.00	(2,130.00)
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		KEY WEST			9.00	950.00	8,550.00	GEN 921-670 001	
		TCEC			20.00	180.00	3,600.00	GEN 921-670 002	
		CANE ISLAND			35.00	50.00	1,750.00	GEN 921-670 003	
		OLEANDER			4.00	150.00	600.00	GEN 921-670 004	
		STANTON A			4.00	112.50	450.00	GEN 921-670 005	
		FDEP			4.00	250.00	1,000.00	GEN 921-670 006	
		FL COORDINATING GROUP (FCG) - TRENT/JUSTIN			20.00	100.00	2,000.00	GEN 921-670 007	
		PLANT MANAGERS MEETING			2.00	750.00	1,500.00	GEN 921-670 008	
		PLANT OUTAGE SUPPORT (INVENTORY MGMT)			5.00	400.00	2,000.00	GEN 921-670 009	
		BENCHMARKING W/OTHER UTILITIES			3.00	400.00	1,200.00	GEN 921-670 010	
		OUC MEETINGS			12.00	60.00	720.00	GEN 921-670 011	
		OWNERS MEETINGS (7FA USERS / HRSG USERS / LM6000)			3.00	2,000.00	6,000.00	GEN 921-670 012	
		FM GLOBAL ANNUAL MEETING			1.00	800.00	800.00	GEN 921-670 013	
							30,170.00		
921-671	Meetings	AGNCY-GEN-000	-160.49	0.00	0.00	0.00	0.00	0.00	0.00
921-671	Meetings	AGNCY-GEN-ARP	92.00	404.50	0.00	1,000.00	1,500.00	1,500.00	0.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		GENERATION MEETINGS			10.00	150.00	1,500.00	GEN 921-671 001	
							1,500.00		
926-635	Tuition Reimbursement	AGNCY-GEN-000	5,963.92	4,000.00	0.00	0.00	0.00	0.00	0.00

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Project: AGENCY

Department: GEN Fleet Generation Fiscal Year: 2021 Budget ID: BUDGET

Account	Description	Sub	2018 Actual	2019 Actual	2020 YTD	2020 Estimate	2020 Budget	2021 Budget	Incr Or \ (Decr)
926-639	Training	AGENCY-GEN-000	5,274.05	8,174.60	1,440.00	5,820.00	9,520.00	10,020.00	500.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		TRAVEL & LIVING EXPENSES FOR AMA TRAINING COURSES			2.00	750.00	1,500.00	GEN 926-639 001	
		VIM/CEMTEK USERS GROUP			1.00	3,000.00	3,000.00	GEN 926-639 002	
		GPI LEARN			4.00	380.00	1,520.00	GEN 926-639 003	
		GE TRAINING			1.00	2,000.00	2,000.00	GEN 926-639 004	
		OSISOFT PI TRAINING			1.00	2,000.00	2,000.00	GEN 926-639 005	
							<u>10,020.00</u>		

926-639	Training	AGENCY-GEN-ARP	5,528.00	0.00	0.00	0.00	0.00	0.00	0.00
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926-653	Employee Dues	AGENCY-GEN-000	696.00	0.00	0.00	0.00	0.00	158.00	158.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		TOBIN ASME MEMBERSHIP			1.00	158.00	158.00	GEN 926-653 001	
							<u>158.00</u>		

Project: AGENCY Dept: GEN 2021 Expenses Totals:	<u>\$51,629.38</u>	<u>\$36,724.59</u>	<u>\$10,218.61</u>	<u>\$36,820.00</u>	<u>\$43,320.00</u>	<u>\$42,728.00</u>	<u>(\$592.00)</u>
GEN Fleet Generation Totals:	<u>\$51,629.38</u>	<u>\$36,724.59</u>	<u>\$10,218.61</u>	<u>\$36,820.00</u>	<u>\$43,320.00</u>	<u>\$42,728.00</u>	<u>(\$592.00)</u>

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Project: AGENCY

Department: HRD Human Resources

Fiscal Year: 2021

Budget ID: BUDGET

Account	Description	Sub	2018 Actual	2019 Actual	2020 YTD	2020 Estimate	2020 Budget	2021 Budget	Incr Or (Decr)
Expenses									
920-600	A&G - Gross Wages	AGNCY-HRD-000	7,431,315.49	7,407,315.81	2,673,367.78	7,794,000.00	7,944,256.28	7,953,389.00	9,132.72
	Details:	Description				Qty	Unit Price	Ext Price	Budget Reference
		PAYROLL WITH MERIT INCREASES				1.00	7,953,389.00	7,953,389.00	HRD 920-600 001
								7,953,389.00	
920-644	A&G - Social Security	AGNCY-HRD-000	506,927.24	518,298.86	179,683.33	600,000.00	607,735.00	516,970.00	(90,765.00)
	Details:	Description				Qty	Unit Price	Ext Price	Budget Reference
		FICA				1.00	516,970.00	516,970.00	HRD 920-644 001
								516,970.00	
920-680	A&G - Temporary Help	AGNCY-HRD-000	46,927.60	44,986.30	12,326.03	0.00	0.00	0.00	0.00
921-230	Shipping - Freight - Postage	AGNCY-HRD-000	8,263.07	6,410.30	2,568.17	6,000.00	9,108.00	5,676.00	(3,432.00)
	Details:	Description				Qty	Unit Price	Ext Price	Budget Reference
		AGENCY SHIPPING (POWER PLANTS, CITY OFFICES AND OTHER)				12.00	100.00	1,200.00	HRD 921-230 001
		POSTAGE				1.00	1,200.00	1,200.00	HRD 921-230 002
		EQUIPMENT				4.00	819.00	3,276.00	HRD 921-230 003
								5,676.00	
921-240	Office Supplies	AGNCY-HRD-000	924.37	885.43	780.16	1,000.00	1,000.00	1,200.00	200.00
	Details:	Description				Qty	Unit Price	Ext Price	Budget Reference
		OCCE SUPPLY, PERSONNEL FOLDERS, STORAGE FOLDERS				1.00	1,200.00	1,200.00	HRD 921-240 001
								1,200.00	
921-643	Unemployment	AGNCY-HRD-000	0.00	-926.86	0.00	0.00	0.00	0.00	0.00
921-650	Employer Dues	AGNCY-HRD-000	6,213.00	6,173.00	6,169.00	6,200.00	6,500.00	6,500.00	0.00
	Details:	Description				Qty	Unit Price	Ext Price	Budget Reference
		NRECA DUES				1.00	6,500.00	6,500.00	HRD 921-650 001
								6,500.00	

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Project: AGENCY

Department: HRD Human Resources

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Budget ID: BUDGET

Account	Description	Sub	2018 Actual	2019 Actual	2020 YTD	2020 Estimate	2020 Budget	2021 Budget	Incr Or (Decr)
921-670	Travel	AGNCY-HRD-000	3,034.50	4,328.34	8,228.32	2,700.00	2,650.00	3,650.00	1,000.00
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	HALOGEN USER CONFERENCE			2.00	1,000.00	2,000.00	HRD 921-670 001	
		HR ROUND TABLES			1.00	250.00	250.00	HRD 921-670 002	
		HR APPA JJA CONFERENCES			1.00	600.00	600.00	HRD 921-670 003	
		FLORIDA PUBLIC HR			1.00	800.00	800.00	HRD 921-670 004	
							3,650.00		
921-671	Meetings	AGNCY-HRD-000	14,029.29	10,342.31	7,509.71	14,000.00	13,300.00	13,900.00	600.00
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	EQUIPMENT PURCHASE/REPAIRS			1.00	700.00	700.00	HRD 921-671 001	
		REFRESHMENTS FOR GOVERNING BOARD MEETINGS AND OTHER MEMBER MEETINGS			12.00	600.00	7,200.00	HRD 921-671 002	
		CATERING SUPPLIES/PLATES/UTENCILS/CONDIMENTS/SERVICE ITEMS			1.00	6,000.00	6,000.00	HRD 921-671 003	
							13,900.00		
923-110	Payroll Services	AGNCY-HRD-000	19,368.70	24,616.69	9,010.70	25,000.00	24,600.00	25,800.00	1,200.00
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	HRIS			12.00	500.00	6,000.00	HRD 923-110 001	
		EZ LABOR			1.00	6,000.00	6,000.00	HRD 923-110 002	
		PERFORMANCE EVAL			1.00	0.00	0.00	HRD 923-110 003	
		BACKGROUND CHECKS			10.00	200.00	2,000.00	HRD 923-110 004	
		EAF ANNUAL FEES			1.00	400.00	400.00	HRD 923-110 005	
		AETNA - EAP			1.00	4,000.00	4,000.00	HRD 923-110 006	
		ADDITIONAL PAYROLL ADJUSTMENTS			1.00	400.00	400.00	HRD 923-110 007	
		ADP PAY EX			1.00	7,000.00	7,000.00	HRD 923-110 008	
							25,800.00		
923-115	HR Consulting	AGNCY-HRD-000	111,099.78	155,871.17	20,646.50	25,000.00	25,000.00	40,000.00	15,000.00
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	COMPENSATION CONSULTANT/ LABOR ATTORNEY/ EEO COMPLAINTS			1.00	40,000.00	40,000.00	HRD 923-115 001	
							40,000.00		

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Account	Description	Sub	2018 Actual	2019 Actual	2020 YTD	2020 Estimate	2020 Budget	2021 Budget	Incr Or \ (Decr)
925-655	Personal Protective Equipment	AGNCY-HRD-000	2,480.92	4,536.76	-79.50	5,000.00	10,100.00	6,100.00	(4,000.00)
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		OPERATIONS			1.00	300.00	300.00	HRD 925-655 001	
		ENGINEERING			1.00	200.00	200.00	HRD 925-655 002	
		GENERATION			1.00	500.00	500.00	HRD 925-655 003	
		CYBER INFRASTRUCTURE PROTECTION			1.00	200.00	200.00	HRD 925-655 004	
		APPA TRAINING FOR STAFF			11.00	350.00	3,850.00	HRD 925-655 005	
		DRUG TESTING			30.00	35.00	1,050.00	HRD 925-655 006	
							6,100.00		
926-610	Pension - 401	AGNCY-HRD-000	698,210.91	734,702.61	267,143.13	779,400.00	794,425.63	795,338.00	912.37
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		10 PERCENT 401 CONTRIBUTIONS			1.00	795,338.00	795,338.00	HRD 926-610 001	
							795,338.00		
926-611	Pension - 457	AGNCY-HRD-000	72,981.89	0.00	0.00	0.00	0.00	0.00	0.00
926-612	RHSA Contributions	AGNCY-HRD-000	42,572.73	0.00	0.00	0.00	0.00	0.00	0.00
926-621	Short Term Disability	AGNCY-HRD-000	33,075.55	32,598.67	13,644.26	33,897.00	33,897.00	33,897.00	0.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		SHORT TERM DISABILITY			1.00	33,897.00	33,897.00	HRD 926-621 001	
							33,897.00		
926-622	Employee Medical	AGNCY-HRD-000	671,602.98	1,443,379.80	400,764.29	1,127,790.00	1,127,779.92	1,063,135.00	(64,644.92)
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		HRA			1.00	339,000.00	339,000.00	HRD 926-622 001	
		OPEB			1.00	50,000.00	50,000.00	HRD 926-622 002	
		HEALTH PREMIUMS			1.00	674,135.00	674,135.00	HRD 926-622 003	
							1,063,135.00		
926-623	Retiree health expenses	AGNCY-HRD-000	0.00	0.00	40,331.61	115,000.00	0.00	125,000.00	125,000.00

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Account	Description	Sub	2018 Actual	2019 Actual	2020 YTD	2020 Estimate	2020 Budget	2021 Budget	Incr Or \(Decr)
926-624	Long Term Disability	AGNCY-HRD-000	40,877.11	41,350.96	17,681.10	40,000.00	42,616.00	45,074.00	2,458.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		RETIREE COVERAGE			1.00	125,000.00	125,000.00	HRD 926-623 001	
							125,000.00		
926-629	Medical Long Term Care	AGNCY-HRD-000	7,574.41	8,386.72	4,032.18	8,500.00	8,739.00	10,984.00	2,245.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		LTD			1.00	45,074.00	45,074.00	HRD 926-624 001	
							45,074.00		
926-634	Recruitment & Relocation	AGNCY-HRD-000	19,042.77	52,598.52	122,194.80	100,000.00	30,000.00	90,000.00	60,000.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		LONG TERM CARE			1.00	10,984.00	10,984.00	HRD 926-629 001	
							10,984.00		
		NEW HIRE RELOCATION, HOUSE HUNTING TRIPS, INTERVIEW TRIPS			1.00	30,000.00	30,000.00	HRD 926-634 001	
		PLACEMENT SERVICES			3.00	20,000.00	60,000.00	HRD 926-634 002	
							90,000.00		
926-635	Tuition Reimbursement	AGNCY-HRD-000	382.59	0.00	0.00	0.00	0.00	0.00	0.00
926-636	Wellness Expense	AGNCY-HRD-000	25,372.57	24,089.62	9,853.84	28,000.00	26,700.00	30,500.00	3,800.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		HEALTH FAIR (NURSE, FLU SHOT, BIOMETRIC SCREENINGS, NUTRITIONIST, ETC)			1.00	4,000.00	4,000.00	HRD 926-636 001	
		WELLNESS INCENTIVE			200.00	35.00	7,000.00	HRD 926-636 002	
		PREVENTATIVE WELLNESS- BREAST CANCER AWARENESS, EMPLOYEE PROGRAMS, RUNS (OUC, COOR P 5K, UNIVERSAL RUN)			1.00	3,100.00	3,100.00	HRD 926-636 003	
		TELEHEALTH			12.00	700.00	8,400.00	HRD 926-636 004	
		FITNESS EQUIPMENT UPGRADES			2.00	2,500.00	5,000.00	HRD 926-636 005	
		WELNESS SEMINARS			6.00	500.00	3,000.00	HRD 926-636 006	
							30,500.00		

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Account	Description	Sub	2018 Actual	2019 Actual	2020 YTD	2020 Estimate	2020 Budget	2021 Budget	Incr Or (Decr)
Notes: To purchase treadmills and other equipment.									
926-637	Life Insurance	AGNCY-HRD-000	40,856.42	40,555.63	17,677.39	45,000.00	47,383.00	50,617.00	3,234.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		LIFE INSURANCE 2TIMES SALARY			1.00	50,617.00	50,617.00	HRD 926-637 001	
							50,617.00		
926-639	Training	AGNCY-HRD-000	6,207.55	8,162.18	7,710.90	17,000.00	17,000.00	17,000.00	0.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		HR STAFF & ADMIN SVCS STAFF TRAINING			5.00	2,000.00	10,000.00	HRD 926-639 001	
		HR DIRECTOR MANDATORY TRAINING			1.00	3,000.00	3,000.00	HRD 926-639 002	
		SOFT SKILLS TRAINING			2.00	2,000.00	4,000.00	HRD 926-639 003	
							17,000.00		
926-642	Auto Allowance	AGNCY-HRD-000	56,280.81	54,453.55	21,329.88	60,039.00	60,039.43	61,844.00	1,804.57
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		CAR ALLOWANCES FOR 7 EMPLOYEES			7.00	7,227.00	50,589.00	HRD 926-642 001	
		CAR ALLOWANCE FOR CEO			1.00	11,255.00	11,255.00	HRD 926-642 002	
							61,844.00		
Notes: Added one car allowance for SCADA Engineer.									
926-643	Cell Phone Stipends	AGNCY-HRD-000	0.00	26,935.71	10,389.29	30,550.00	30,550.00	32,500.00	1,950.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		PHONE STIPEND TIER 1			15.00	1,300.00	19,500.00	HRD 926-643 001	
		PHONE STIPEND TIER 2			20.00	650.00	13,000.00	HRD 926-643 002	
							32,500.00		
926-645	Flex Account Fees	AGNCY-HRD-000	6,077.00	7,448.60	2,365.00	6,000.00	6,000.00	6,000.00	0.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		FLEX CARD ADMIN			12.00	500.00	6,000.00	HRD 926-645 001	
							6,000.00		

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Budget ID: BUDGET

Account	Description	Sub	2018 Actual	2019 Actual	2020 YTD	2020 Estimate	2020 Budget	2021 Budget	Incr Or (Decr)
926-653	Employee Dues	AGNCY-HRD-000	0.00	378.00	0.00	1,290.00	1,290.00	1,290.00	0.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		APA			1.00	250.00	250.00	HRD 926-653 001	
		SHRM MEMBERSHIP			3.00	180.00	540.00	HRD 926-653 002	
		ORGANIZATIONAL LEADERSHIP			2.00	250.00	500.00	HRD 926-653 003	
							<u>1,290.00</u>		
Notes: APA stands for American Payroll Association.									
926-654	HR Training for Company	AGNCY-HRD-000	29,175.25	25,085.23	21,644.90	25,000.00	5,000.00	20,000.00	15,000.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		MANDATORY STAFF AND MANAGER TRAINING			1.00	5,000.00	5,000.00	HRD 926-654 001	
		IN HOUSE TRAINING FOR STAFF			1.00	15,000.00	15,000.00	HRD 926-654 002	
							<u>20,000.00</u>		
Notes: All training for soft skills and leadership training is now under the HR Budget. 15% of staff has been identified to take training.									
926-663	Awards & Recognition	AGNCY-HRD-000	9,704.91	6,559.53	0.00	8,500.00	8,500.00	9,750.00	1,250.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		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	HRD 926-663 001	
		5 YEAR ANNIVERSARY AWARDS			4.00	250.00	1,000.00	HRD 926-663 002	
		10 YEAR ANNIVERSARY AWARDS			1.00	500.00	500.00	HRD 926-663 003	
		15 YEAR ANNIVERSARY AWARDS			3.00	750.00	2,250.00	HRD 926-663 004	
		20 YEAR ANNIVERSARY AWARDS			3.00	1,000.00	3,000.00	HRD 926-663 005	
		25 YEAR ANNIVERSARY AWARD			0.00	0.00	0.00	HRD 926-663 006	
							<u>9,750.00</u>		
926-664	Employee Activities	AGNCY-HRD-000	10,109.00	10,202.68	6,748.40	13,500.00	13,100.00	16,000.00	2,900.00

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Account	Description	Sub	2018 Actual	2019 Actual	2020 YTD	2020 Estimate	2020 Budget	2021 Budget	Incr Or \ (Decr)
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	COMPANY PICNIC & HOLIDAY PARTY			2.00	5,000.00	10,000.00	HRD 926-664 001	
		EMPLOYEE APPRECIATION DAY			1.00	2,000.00	2,000.00	HRD 926-664 002	
		QUARTERLY DIVISION LUNCHES			20.00	200.00	4,000.00	HRD 926-664 003	
							<u>16,000.00</u>		

930-900	Advertising	AGENCY-HRD-000	6,961.40	11,166.75	18,637.00	9,000.00	9,000.00	20,400.00	11,400.00
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	ADVERTISING, ENERGY JOB,ORLANDO SENTINEL NEWSPAPER, APPA			12.00	200.00	2,400.00	HRD 930-900 001	
		ENERGY CENTRAL			1.00	18,000.00	<u>18,000.00</u>	HRD 930-900 002	
							20,400.00		

Project: AGENCY Dept: HRD 2021 Expenses Totals:	<u>\$9,927,649.81</u>	<u>\$10,710,892.87</u>	<u>\$3,902,358.17</u>	<u>\$10,927,366.00</u>	<u>\$10,906,269.26</u>	<u>\$11,002,514.00</u>	<u>\$96,244.74</u>
HRD Human Resources Totals:	<u>\$9,927,649.81</u>	<u>\$10,710,892.87</u>	<u>\$3,902,358.17</u>	<u>\$10,927,366.00</u>	<u>\$10,906,269.26</u>	<u>\$11,002,514.00</u>	<u>\$96,244.74</u>

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Project: AGENCY

Department: ITD Information Services

Fiscal Year: 2021

Budget ID: BUDGET

Account	Description	Sub	2018 Actual	2019 Actual	2020 YTD	2020 Estimate	2020 Budget	2021 Budget	Incr Or (Decr)
Expenses									
921-200	Computer Supplies	AGNCY-ITD-000	43,748.67	17,617.83	6,455.29	20,900.00	20,900.00	19,900.00	(1,000.00)
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		CANON COPIER LEASE (TCEC COPIER)			12.00	350.00	4,200.00	ITD 921-200 001	
		PER-COPY FEES B/W & COLOR			12.00	1,000.00	12,000.00	ITD 921-200 002	
		HP PLOTTER TONER REPLACEMENT			1.00	2,700.00	2,700.00	ITD 921-200 003	
		MISC TONER REPLACEMENT			1.00	500.00	500.00	ITD 921-200 004	
		MISC COMPUTER/PRINTER SUPPLIES			1.00	500.00	500.00	ITD 921-200 005	
							19,900.00		
921-220	Books - Publications - Subscri	AGNCY-ITD-000	375.00	506.12	424.99	0.00	375.00	0.00	(375.00)
921-240	Office Supplies	AGNCY-ITD-000	1,269.01	1,029.56	3,067.49	700.00	700.00	1,200.00	500.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		SHIPPING FEES			1.00	200.00	200.00	ITD 921-240 001	
		MISC OFFICE SUPPLIES (ID BADGES, LANYARDS, ETC.)			1.00	1,000.00	1,000.00	ITD 921-240 002	
							1,200.00		
921-311	Internet/Telcom Services	AGNCY-ITD-000	180,566.96	199,347.70	67,714.59	185,000.00	178,240.00	182,340.00	4,100.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		AT&T POTS LINES X2 (FIRE ALARM + BOARD ROOM)			12.00	320.00	3,840.00	ITD 921-311 001	
		STATE OF FLORIDA (MPLS, TCEC SIP, POTS)			12.00	5,800.00	69,600.00	ITD 921-311 002	
		WEBEX ACCOUNTS (INCLUDES BOARD MEETING CALLS)			12.00	1,300.00	15,600.00	ITD 921-311 003	
		DATASITE ORLANDO (CO-LOCATION FACILITY)			12.00	2,500.00	30,000.00	ITD 921-311 004	
		SUMMIT BROADBAND (INTERNET, BACKUP INT, DARK FIBER, SIP LINES)			12.00	4,875.00	58,500.00	ITD 921-311 005	
		SPECTRUM CABLE TV SERVICE			12.00	400.00	4,800.00	ITD 921-311 006	
							182,340.00		
Notes: INCREASE ASSOCIATED WITH WEBEX TOLL-FREE CHARGES FOR MONTHLY BOARD MEETING CALLS									
921-311	Internet/Telcom Services	AGNCY-ITD-ARP	275.40	0.00	0.00	0.00	0.00	0.00	0.00
921-316	Mobile Communication Services	AGNCY-ITD-000	18,938.92	25,817.06	11,248.02	30,000.00	20,800.00	34,600.00	13,800.00

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		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	AT&T CELL PHONES (10) AND HOTSPOTS (16)			12.00	1,950.00	23,400.00	ITD 921-316 001	
		VERIZON HOTSPOTS (QTY 20)			12.00	650.00	7,800.00	ITD 921-316 002	
		CELL PHONE REPAIRS NOT COVERED			1.00	500.00	500.00	ITD 921-316 003	
		CELL PHONE ACCESSORIES (PROTECTIVE CASES, ETC.)			1.00	500.00	500.00	ITD 921-316 004	
		CELL REPLACEMENT/UPGRADE			3.00	800.00	2,400.00	ITD 921-316 005	
							<u>34,600.00</u>		
<div style="border: 1px solid black; padding: 5px;"> Notes: INCREASE ASSOCIATED TO CONSOLIDATING CELL SERVICES FROM OTHER DEPTS INTO IT BUDGET + ADDITION OF MORE HOTPOSTS FOR STORM TEAM </div>									
921-670	Travel	AGNCY-ITD-000	6,459.19	15,178.32	13,693.61	14,000.00	17,100.00	4,500.00	(12,600.00)
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	APPA CYBERSECURITY CONFERENCE (REGISTRATION + TRAVEL) LUIS			1.00	1,500.00	1,500.00	ITD 921-670 001	
		INFOSEC CONFERENCE ORLANDO (REGISTRATION) ISAAC/LUIS			2.00	1,500.00	3,000.00	ITD 921-670 002	
							<u>4,500.00</u>		
921-671	Meetings	AGNCY-ITD-000	365.22	1,407.12	176.34	2,500.00	2,500.00	3,000.00	500.00
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	ANNUAL ALL STAFF SEC AWARENESS TRAINING LUNCH & LEARN			1.00	800.00	800.00	ITD 921-671 001	
		ANNUAL ALL-STAFF SEC AWARENESS TRAINING MATERIAL			1.00	500.00	500.00	ITD 921-671 002	
		ANNUAL ALL STAFF SEC AWARENESS TRAINING GEAR			1.00	500.00	500.00	ITD 921-671 003	
		MEMBER RELATED IT/CYBER LUNCH AND LEARNS/MEETINGS			6.00	200.00	1,200.00	ITD 921-671 004	
							<u>3,000.00</u>		
921-910	Software Purchases & Renewals	AGNCY-ITD-000	41,494.88	55,093.55	24,256.28	60,000.00	86,400.00	218,800.00	132,400.00

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Account	Description	Sub	2018 Actual	2019 Actual	2020 YTD	2020 Estimate	2020 Budget	2021 Budget	Incr Or (Decr)
	Description				Qty	Unit Price	Ext Price	Budget Reference	
Details:	CYBERARK PRIV MANAGEMENT SYSTEM (NEW)				1.00	10,600.00	10,600.00	ITD 921-910 001	
	MICROSOFT 365 SUBSCRIPTION (OFFICE/EMAIL/ATP/SPAM)				100.00	234.00	23,400.00	ITD 921-910 002	
	UNITRENDS CLOUD BACKUP REPOSITORY (2TBS)				2.00	1,200.00	2,400.00	ITD 921-910 003	
	LASTPASS ENTERPRISE SUBSCRIPTION FOR STAFF				72.00	75.00	5,400.00	ITD 921-910 004	
	AVEPOINT CLOUD BACKUP SYSTEM (NEW)				1.00	5,000.00	5,000.00	ITD 921-910 005	
	DOCUSIGN (NEW)				1.00	10,000.00	10,000.00	ITD 921-910 006	
	HVAC CLOUD SOLUTION (MCCLEARY)				1.00	10,000.00	10,000.00	ITD 921-910 007	
	FINANCIAL REPORT SOFTWARE FOR AUDITNG (DANYEL)				1.00	5,000.00	5,000.00	ITD 921-910 008	
	MICROSOFT DYNAMICS CRM (MCCAIN)				1.00	25,000.00	25,000.00	ITD 921-910 009	
	AQUMATICA FINANCE SYSTEM (DANYEL)				1.00	22,000.00	22,000.00	ITD 921-910 010	
	ENGINEERING DRAWING MGNT SYSTEM (TURNER)				1.00	22,000.00	22,000.00	ITD 921-910 011	
	BUDGET SOFTWARE (WOLFE)				1.00	33,000.00	33,000.00	ITD 921-910 012	
	FIS INTEGRITY CLOUD SERVICE (POPP)				1.00	45,000.00	45,000.00	ITD 921-910 013	
							218,800.00		
Notes: INCREASE LARGELY RELATED TO NEW CLOUD APPS THAT HAVE BEEN RECENTLY ACQUIRED (ACUMATICA+CRM+ENGINEERING) PLUS A FEW NEW ONES FOR FY21									

921-910	Software Purchases & Renewals	AGNCY-ITD-ARP	155,327.80	160,331.82	90,054.67	168,000.00	168,390.00	174,940.00	6,550.00
	Description				Qty	Unit Price	Ext Price	Budget Reference	
Details:	MAXIMO MAINTENANCE FOR 50 LICENSES - ANNUAL (D. SCHUMANN)				1.00	40,700.00	40,700.00	ITD 921-910 001	
	MICRO GADS-NERC REPORTING (3 SITES) - ANNUAL (D. SCHUMANN)				1.00	2,640.00	2,640.00	ITD 921-910 002	
	SIEMENS - PSS/E - ANNUAL (TURNER)				1.00	3,400.00	3,400.00	ITD 921-910 003	
	SIEMENS - PSS/MOD - ANNUAL (TURNER)				1.00	6,100.00	6,100.00	ITD 921-910 004	
	POWERGEN/TARA 4 LICENSE (TURNER)				1.00	7,200.00	7,200.00	ITD 921-910 005	
	CAPE SOFTWARE - RELAY PROTECTION - ANNUAL (TURNER)				1.00	3,000.00	3,000.00	ITD 921-910 006	
	PROMOD (GOWDER)				1.00	21,000.00	21,000.00	ITD 921-910 007	
	GLOBAL VIEW - ANNUAL (POPP)				4.00	5,500.00	22,000.00	ITD 921-910 008	
	ITRON MV90 SUPPORT MAINTENANCE - ANNUAL (GOWDER)				1.00	12,000.00	12,000.00	ITD 921-910 009	
	PCI GENTRADER FMPP LICENSE - ANNUAL (GOWDER)				1.00	22,000.00	22,000.00	ITD 921-910 010	
	PCI GENTRADER FMPPA SHORT TERM LICENSE - ANNUAL (GOWDER)				1.00	16,000.00	16,000.00	ITD 921-910 011	
	PCI GENTRADER FMPPA LONG-TERM LICENSE - ANNUAL (GOWDER)				1.00	9,000.00	9,000.00	ITD 921-910 012	
	ETAP SOFTWARE (TURNER)				1.00	1,200.00	1,200.00	ITD 921-910 013	
	MV90 IP MODULE (GOWDER)				1.00	3,700.00	3,700.00	ITD 921-910 014	
	MILESOFTE ENG SOFT ANNUAL FEE (TURNER)				1.00	5,000.00	5,000.00	ITD 921-910 015	
							174,940.00		

921-920	Maintenance Support Agreements	AGNCY-ITD-000	235,024.83	292,752.26	91,662.85	275,000.00	274,934.00	294,865.00	19,931.00
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	Description				Qty	Unit Price	Ext Price	Budget Reference	
Details:	DOODLE MEETING MODULE (10 USERS)				1.00	300.00	300.00	ITD 921-920 001	
	NETWRX AUDITOR SUITE RENEWAL				1.00	10,000.00	10,000.00	ITD 921-920 002	
	DNS REDUNDANT SERVICES (DNS MADE EASY)				1.00	1,500.00	1,500.00	ITD 921-920 003	
	KNOWBE4 PHISHING SERVICE (FMPA+ MEMBERS)				1.00	10,000.00	10,000.00	ITD 921-920 004	
	SMARTDEPLOY (NEW)				1.00	5,000.00	5,000.00	ITD 921-920 005	
	RSA SOFT TOKENS RENEWAL				1.00	3,000.00	3,000.00	ITD 921-920 006	
	RSA SERVER MULTI-FACTOR AUTH SUPPORT				1.00	1,700.00	1,700.00	ITD 921-920 007	
	LOGMEIN.COM REMOTE SOFTWARE RENEWAL				1.00	3,500.00	3,500.00	ITD 921-920 008	
	ADOBE CS SUITE SUBSCRIPTION (PR/IT DEPT)				6.00	1,000.00	6,000.00	ITD 921-920 009	
	ADOBE ACROBAT PRO DC - NEW				20.00	165.00	3,300.00	ITD 921-920 010	
	MCAFEE ANTIVIRUS				1.00	2,000.00	2,000.00	ITD 921-920 011	
	IVANTI SECURITY SUITE RENEWAL				1.00	7,000.00	7,000.00	ITD 921-920 012	
	UNITRENDS BACKUP APPLIANCES SUPPORT RENEWAL				2.00	11,000.00	22,000.00	ITD 921-920 013	
	DELL-EMC STORAGE SUPPORT RENEWAL				1.00	21,000.00	21,000.00	ITD 921-920 014	
	VMWARE VSPHERE/SRM/VCENTER SUPPORT RENEWAL				1.00	29,000.00	29,000.00	ITD 921-920 015	
	CISCO SUBSCRIPTIONS (IPS, AMP, ISE, IRONPORT, UMBRELLA)				1.00	13,500.00	13,500.00	ITD 921-920 016	
	CISCO SMARTNET (FIREWALLS, ISE, APS, SWITCHES, SERVERS)				1.00	32,000.00	32,000.00	ITD 921-920 017	
	SOLARWINDS IP MGR/NETFLOW/NPM/NCM RENEWAL				1.00	7,000.00	7,000.00	ITD 921-920 018	
	SPLUNK LICENSE SUPPORT RENEWAL				1.00	10,000.00	10,000.00	ITD 921-920 019	
	BLOOMBERG - 4 QTRLY PAYMENTS (POPP)				4.00	17,500.00	70,000.00	ITD 921-920 020	
	ADVANCED UTILITY RESOURCES & SUPPLY - AURSI - ANNUAL (MCCLEARY)				1.00	4,500.00	4,500.00	ITD 921-920 021	
	GENERAL PHYSICS CORP - ANNUAL (D.SCHUMANN)				3.00	360.00	1,080.00	ITD 921-920 022	
	CCH - TEAMMATE AUTOMATED WORK PAPERS SOFTWARE (POPP)				1.00	9,300.00	9,300.00	ITD 921-920 023	
	CRYSTAL BALL SOFTWARE/ORACLE - ANNUAL (POPP)				4.00	500.00	2,000.00	ITD 921-920 024	
	IRONWARE HARD CLOSE MODULE (DANYEL)				1.00	180.00	180.00	ITD 921-920 025	
	NEXTVIEW KEYCHANGE (DANYEL)				1.00	500.00	500.00	ITD 921-920 026	
	HALOGEN SUBSCRIPTION FEE (ADAMS)				1.00	13,500.00	13,500.00	ITD 921-920 027	
	HALOGEN MODULES AND MISC (ADAMS)				1.00	2,000.00	2,000.00	ITD 921-920 028	
	BLISS BOOK POLICY DEV APPLICATION (ADAMS)				1.00	750.00	750.00	ITD 921-920 029	
	VIMEO SUBSCRIPTION FOR PR (MCCAIN)				1.00	205.00	205.00	ITD 921-920 030	
	ELASTIC SEARCH MODULE FOR PORTAL.FMPA.COM (MCCAIN)				1.00	3,050.00	3,050.00	ITD 921-920 031	
							294,865.00		

Notes: ADJUSTMENTS OF SUPPORT FEES + ADDITION OF A FEW NEW SYSTEMS ATTRIBUTED TO THE INCREASE TO THIS BUDGET ACCOUNT.

921-930	Computer Hardware	AGNCY-ITD-000	108,302.95	73,201.97	37,302.91	75,000.00	51,700.00	39,950.00	(11,750.00)
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923-170	IT Consulting Services	AGNCY-ITD-000	101,406.53	85,932.83	30,233.15	196,000.00	196,200.00	219,100.00	22,900.00
	Description				Qty	Unit Price	Ext Price	Budget Reference	
	Details:	NEW LAPTOP PERIPHERALS			50.00	200.00	10,000.00	ITD 921-930 001	
		STAFF REPLACEMENT COMPUTER MONITORS			40.00	250.00	10,000.00	ITD 921-930 002	
		8TB HARD DRIVES FOR BACKUP ARCHIVER			8.00	400.00	3,200.00	ITD 921-930 003	
		MISC HARDWARE COMPONENTS			1.00	5,000.00	5,000.00	ITD 921-930 004	
		MICROSOFT TEAMS HEADSETS/GEAR			5.00	350.00	1,750.00	ITD 921-930 005	
		UPGRADE ACCESS CONTROL CARD READERS			10.00	1,000.00	10,000.00	ITD 921-930 006	
							39,950.00		
	Notes: INCREASE LARGELY ASSOCIATED TO REPLACING MOST AGING STAFF COMPUTERS								
923-316	Telephone	AGNCY-ITD-000	171.25	0.00	0.00	0.00	0.00	0.00	0.00
923-332	Records Retention	AGNCY-ITD-000	11,512.97	13,659.26	5,341.66	15,000.00	13,200.00	14,400.00	1,200.00
	Description				Qty	Unit Price	Ext Price	Budget Reference	
	Details:	ON ACCESS - OFFSITE STORAGE OF BACKUP MEDIA & CORP DOCUMENTS			12.00	1,200.00	14,400.00	ITD 923-332 001	
							14,400.00		
926-635	Tuition Reimbursement	AGNCY-ITD-000	5,709.48	636.84	0.00	0.00	7,632.00	6,653.70	(978.30)

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926-639	Training	AGNCY-ITD-000	23,613.01	16,753.22	2,216.92	34,500.00	34,500.00	12,300.00	(22,200.00)																																																															
	<table border="0" style="width: 100%;"> <tr> <td style="width: 10%;"></td> <td style="width: 60%;"><u>Description</u></td> <td style="width: 10%; text-align: right;"><u>Qty</u></td> <td style="width: 10%; text-align: right;"><u>Unit Price</u></td> <td style="width: 10%; text-align: right;"><u>Ext Price</u></td> <td style="width: 10%; text-align: left;"><u>Budget Reference</u></td> </tr> <tr> <td>Details:</td> <td>ISABEL MONTOYA - GRADUATE</td> <td style="text-align: right;">18.00</td> <td style="text-align: right;">369.65</td> <td style="text-align: right;">6,653.70</td> <td>ITD 926-635 001</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black;">6,653.70</td> <td></td> </tr> </table>			<u>Description</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Ext Price</u>	<u>Budget Reference</u>	Details:	ISABEL MONTOYA - GRADUATE	18.00	369.65	6,653.70	ITD 926-635 001					6,653.70																																																					
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Details:	ISABEL MONTOYA - GRADUATE	18.00	369.65	6,653.70	ITD 926-635 001																																																																			
				6,653.70																																																																				
	<table border="0" style="width: 100%;"> <tr> <td style="width: 10%;"></td> <td style="width: 60%;"><u>Description</u></td> <td style="width: 10%; text-align: right;"><u>Qty</u></td> <td style="width: 10%; text-align: right;"><u>Unit Price</u></td> <td style="width: 10%; text-align: right;"><u>Ext Price</u></td> <td style="width: 10%; text-align: left;"><u>Budget Reference</u></td> </tr> <tr> <td>Details:</td> <td>IT STAFF ONLINE TRAINING (ANNUAL)</td> <td style="text-align: right;">10.00</td> <td style="text-align: right;">580.00</td> <td style="text-align: right;">5,800.00</td> <td>ITD 926-639 001</td> </tr> <tr> <td></td> <td>SANS CYBERSECURITY TRAINING - ORLANDO</td> <td style="text-align: right;">2.00</td> <td style="text-align: right;">2,000.00</td> <td style="text-align: right;">4,000.00</td> <td>ITD 926-639 002</td> </tr> <tr> <td></td> <td>CERTIFICATION EXAM FEES</td> <td style="text-align: right;">1.00</td> <td style="text-align: right;">2,000.00</td> <td style="text-align: right;">2,000.00</td> <td>ITD 926-639 003</td> </tr> <tr> <td></td> <td>TRAINING MATERIALS/BOOKS</td> <td style="text-align: right;">1.00</td> <td style="text-align: right;">500.00</td> <td style="text-align: right;">500.00</td> <td>ITD 926-639 004</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black;">12,300.00</td> <td></td> </tr> </table>			<u>Description</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Ext Price</u>	<u>Budget Reference</u>	Details:	IT STAFF ONLINE TRAINING (ANNUAL)	10.00	580.00	5,800.00	ITD 926-639 001		SANS CYBERSECURITY TRAINING - ORLANDO	2.00	2,000.00	4,000.00	ITD 926-639 002		CERTIFICATION EXAM FEES	1.00	2,000.00	2,000.00	ITD 926-639 003		TRAINING MATERIALS/BOOKS	1.00	500.00	500.00	ITD 926-639 004					12,300.00																																			
	<u>Description</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Ext Price</u>	<u>Budget Reference</u>																																																																			
Details:	IT STAFF ONLINE TRAINING (ANNUAL)	10.00	580.00	5,800.00	ITD 926-639 001																																																																			
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	TRAINING MATERIALS/BOOKS	1.00	500.00	500.00	ITD 926-639 004																																																																			
				12,300.00																																																																				
<p>Notes: DECREASE DUE TO TECH TEAMS DOING MORE ONLINE TRAINING RATHER THAN TRAINING THAT REQUIRES TRAVEL. THIS WILL ALSO ALLOW FOR THE TEAM TO ATTEND MORE CONFERENCES, HENCE THE INCREASE IN THE TRAVEL ACCOUNT.</p>																																																																								
926-653	Employee Dues	AGNCY-ITD-000	146.76	0.00	0.00	0.00	200.00	200.00	0.00																																																															
	<table border="0" style="width: 100%;"> <tr> <td style="width: 10%;"></td> <td style="width: 60%;"><u>Description</u></td> <td style="width: 10%; text-align: right;"><u>Qty</u></td> <td style="width: 10%; text-align: right;"><u>Unit Price</u></td> <td style="width: 10%; text-align: right;"><u>Ext Price</u></td> <td style="width: 10%; text-align: left;"><u>Budget Reference</u></td> </tr> <tr> <td>Details:</td> <td>EMPLOYEE ASSOCIATION DUES</td> <td style="text-align: right;">1.00</td> <td style="text-align: right;">200.00</td> <td style="text-align: right;">200.00</td> <td>ITD 926-653 001</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black;">200.00</td> <td></td> </tr> </table>			<u>Description</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Ext Price</u>	<u>Budget Reference</u>	Details:	EMPLOYEE ASSOCIATION DUES	1.00	200.00	200.00	ITD 926-653 001					200.00																																																					
	<u>Description</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Ext Price</u>	<u>Budget Reference</u>																																																																			
Details:	EMPLOYEE ASSOCIATION DUES	1.00	200.00	200.00	ITD 926-653 001																																																																			
				200.00																																																																				
999-500	Capital Expenditure	AGNCY-ITD-000	239,702.48	186,043.62	7,635.00	286,000.00	286,000.00	304,500.00	18,500.00																																																															
	<table border="0" style="width: 100%;"> <tr> <td style="width: 10%;"></td> <td style="width: 60%;"><u>Description</u></td> <td style="width: 10%; text-align: right;"><u>Qty</u></td> <td style="width: 10%; text-align: right;"><u>Unit Price</u></td> <td style="width: 10%; text-align: right;"><u>Ext Price</u></td> <td style="width: 10%; text-align: left;"><u>Budget Reference</u></td> </tr> <tr> <td>Details:</td> <td>UPGRADE BOARDROOM MICS AND WALL SCREENS</td> <td style="text-align: right;">1.00</td> <td style="text-align: right;">30,000.00</td> <td style="text-align: right;">30,000.00</td> <td>ITD 999-500 001</td> </tr> <tr> <td></td> <td>DELL STORAGE BLADES (REPLACE CURRENT AGING UNITS)</td> <td style="text-align: right;">2.00</td> <td style="text-align: right;">25,000.00</td> <td style="text-align: right;">50,000.00</td> <td>ITD 999-500 002</td> </tr> <tr> <td></td> <td>AVIGILON NETWORK VIDEO RECORDER</td> <td style="text-align: right;">1.00</td> <td style="text-align: right;">17,500.00</td> <td style="text-align: right;">17,500.00</td> <td>ITD 999-500 003</td> </tr> <tr> <td></td> <td>CORE NETWORK SWITCH REPLACEMENT (PHASE 1)</td> <td style="text-align: right;">2.00</td> <td style="text-align: right;">10,000.00</td> <td style="text-align: right;">20,000.00</td> <td>ITD 999-500 004</td> </tr> <tr> <td></td> <td>FIS INTEGRITY CLOUD SERVICE (POPP)</td> <td style="text-align: right;">1.00</td> <td style="text-align: right;">15,000.00</td> <td style="text-align: right;">15,000.00</td> <td>ITD 999-500 005</td> </tr> <tr> <td></td> <td>BUDGET SOFTWARE (WOLFE)</td> <td style="text-align: right;">1.00</td> <td style="text-align: right;">12,000.00</td> <td style="text-align: right;">12,000.00</td> <td>ITD 999-500 006</td> </tr> <tr> <td></td> <td>REPLACEMENT OF CORE FIREWALLS W/PALO ALTO</td> <td style="text-align: right;">2.00</td> <td style="text-align: right;">10,000.00</td> <td style="text-align: right;">20,000.00</td> <td>ITD 999-500 007</td> </tr> <tr> <td></td> <td>ADDITIONAL SECURITY CAMERAS (FMPA OFFICE)</td> <td style="text-align: right;">5.00</td> <td style="text-align: right;">3,000.00</td> <td style="text-align: right;">15,000.00</td> <td>ITD 999-500 008</td> </tr> <tr> <td></td> <td>UPGRADE STAFF LAPTOPS</td> <td style="text-align: right;">50.00</td> <td style="text-align: right;">2,500.00</td> <td style="text-align: right;">125,000.00</td> <td>ITD 999-500 009</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black;">304,500.00</td> <td></td> </tr> </table>			<u>Description</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Ext Price</u>	<u>Budget Reference</u>	Details:	UPGRADE BOARDROOM MICS AND WALL SCREENS	1.00	30,000.00	30,000.00	ITD 999-500 001		DELL STORAGE BLADES (REPLACE CURRENT AGING UNITS)	2.00	25,000.00	50,000.00	ITD 999-500 002		AVIGILON NETWORK VIDEO RECORDER	1.00	17,500.00	17,500.00	ITD 999-500 003		CORE NETWORK SWITCH REPLACEMENT (PHASE 1)	2.00	10,000.00	20,000.00	ITD 999-500 004		FIS INTEGRITY CLOUD SERVICE (POPP)	1.00	15,000.00	15,000.00	ITD 999-500 005		BUDGET SOFTWARE (WOLFE)	1.00	12,000.00	12,000.00	ITD 999-500 006		REPLACEMENT OF CORE FIREWALLS W/PALO ALTO	2.00	10,000.00	20,000.00	ITD 999-500 007		ADDITIONAL SECURITY CAMERAS (FMPA OFFICE)	5.00	3,000.00	15,000.00	ITD 999-500 008		UPGRADE STAFF LAPTOPS	50.00	2,500.00	125,000.00	ITD 999-500 009					304,500.00					
	<u>Description</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Ext Price</u>	<u>Budget Reference</u>																																																																			
Details:	UPGRADE BOARDROOM MICS AND WALL SCREENS	1.00	30,000.00	30,000.00	ITD 999-500 001																																																																			
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				304,500.00																																																																				

Project: AGENCY Dept: ITD 2021 Expenses Totals:
 \$1,174,411.31
 \$1,145,309.08
 \$391,483.77
 \$1,362,600.00
 \$1,359,771.00
 \$1,531,249.70
 237
 \$171,477.70

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Project: AGENCY

Department: JON Joint Owners

Fiscal Year: 2021

Budget ID: BUDGET

Account	Description	Sub	2018 Actual	2019 Actual	2020 YTD	2020 Estimate	2020 Budget	2021 Budget	Incr Or (Decr)
Expenses									
921-165	Environmental Support	AGNCY-MBR-000	52,263.75	56,825.00	12,645.50	53,000.00	55,000.00	55,000.00	0.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		FCG - FMPA ENVIRONMENTAL COMMITTEE DUES			1.00	55,000.00	55,000.00	JON 921-165 001	
							55,000.00		
Notes: FMPA participation on several environmental related committees.									
921-220	Books - Publications - Subscri	AGNCY-MBR-000	0.00	512.50	0.00	200.00	200.00	200.00	0.00
921-240	Office Supplies	AGNCY-MBR-000	74.87	1,428.77	256.64	0.00	400.00	10,400.00	10,000.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		VARIOUS TOOLS NEEDED TO ASSIST MEMBER NEEDES			1.00	400.00	400.00	JON 921-240 001	
		PHASETRAKKER TOOL TO ASSIST IN MAPPING EFFORTS			1.00	10,000.00	10,000.00	JON 921-240 002	
							10,400.00		
921-315	Utilities - Teleconference	AGNCY-MBR-000	29.98	0.00	0.00	0.00	900.00	0.00	(900.00)
Notes: McCleary home office internet									
921-650	Employer Dues	AGNCY-MBR-000	154,007.92	149,431.63	76,726.28	155,000.00	155,000.00	155,000.00	0.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		APPA DEED PROGRAM - MEMBER DUES			1.00	30,000.00	30,000.00	JON 921-650 001	
		ALLIANCE MEMBERSHIP ELECTRIC CITIES OF GA			1.00	125,000.00	125,000.00	JON 921-650 002	
							155,000.00		
Notes: Discontinued GrantFinder. This will be assumed by FMEA, April 22, 2019. Email McCain/Zubly 8-16-18									
921-670	Travel	AGNCY-MBR-000	26,716.29	33,384.88	11,294.22	29,000.00	35,050.00	39,550.00	4,500.00

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Project: AGENCY

Department: JON Joint Owners

Fiscal Year: 2021

Budget ID: BUDGET

Account	Description	Sub	2018 Actual	2019 Actual	2020 YTD	2020 Estimate	2020 Budget	2021 Budget	Incr Or \(Decr)
	Description				Qty	Unit Price	Ext Price	Budget Reference	
	Details:	MANAGER MEMBER SERVICES DEVELOPMENT CV			45.00	250.00	11,250.00	JON 921-670 001	
		MANAGER MEMBER SERVICES DEVELOPMENT MM			50.00	250.00	12,500.00	JON 921-670 002	
		MEMBER SERVICES & PROCUREMENT SPECIALIST			2.00	150.00	300.00	JON 921-670 003	
		MISC			2.00	750.00	1,500.00	JON 921-670 004	
		ELECTRIC CITIES OF GA ANNUAL CONF			1.00	2,000.00	2,000.00	JON 921-670 005	
		APPA & OTHER CONFERENCES			3.00	2,500.00	7,500.00	JON 921-670 006	
		AGM MARK MCCAIN			15.00	100.00	1,500.00	JON 921-670 007	
		DINNERS THIRD WEDNESDAY			10.00	300.00	3,000.00	JON 921-670 008	
							39,550.00		

921-671	Meetings	AGNCY-MBR-000	6,201.36	3,271.30	865.08	4,000.00	8,650.00	8,650.00	0.00
	Description				Qty	Unit Price	Ext Price	Budget Reference	
	Details:	LINEMENS RT			2.00	350.00	700.00	JON 921-671 001	
		ENERGY AUDITOR RT			2.00	375.00	750.00	JON 921-671 002	
		HR ROUNDTABLE			2.00	250.00	500.00	JON 921-671 003	
		DISTRIBUTION RELIABILITY RT			1.00	350.00	350.00	JON 921-671 004	
		JOINT PURCHASE PROJECT MEETINGS			2.00	200.00	400.00	JON 921-671 005	
		PURCHASING ROUNDTABLE			1.00	250.00	250.00	JON 921-671 006	
		IT ROUNDTABLE			1.00	250.00	250.00	JON 921-671 007	
		METER TECH ROUNDTABLE			2.00	300.00	600.00	JON 921-671 008	
		COMMUNICATORS ROUNDTABLE			1.00	350.00	350.00	JON 921-671 009	
		GIS ROUNDTABLE			2.00	250.00	500.00	JON 921-671 010	
		REGIONAL CREW LEADER ROUNDTABLES			5.00	250.00	1,250.00	JON 921-671 011	
		MISC RT OR MEETINGS			3.00	250.00	750.00	JON 921-671 012	
		REGIONAL TRAINING SESSIONS			8.00	250.00	2,000.00	JON 921-671 013	
							8,650.00		

Notes: Added line item to account for meals before board meetings
 Added line item to accomodate member visits Mark McCain

923-100	Contract Consultants	AGNCY-MBR-000	4,500.00	0.00	0.00	6,000.00	6,000.00	6,000.00	0.00
	Description				Qty	Unit Price	Ext Price	Budget Reference	
	Details:	CONSULTANTS FOR WORKSHOPS			1.00	6,000.00	6,000.00	JON 923-100 001	
							6,000.00		

Notes: Anticipate a new salary survey for 2020

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Project: AGENCY

Department: JON Joint Owners

Fiscal Year: 2021

Budget ID: BUDGET

Account	Description	Sub	2018 Actual	2019 Actual	2020 YTD	2020 Estimate	2020 Budget	2021 Budget	Incr Or (Decr)
923-180	Lobbying	AGNCY-MBR-000	20,149.00	5,078.00	0.00	0.00	0.00	0.00	0.00
Notes: Discontinued lobbying efforts through FMEA - Baker Botts LLP Regulatory Representation Program.									
926-635	Tuition Reimbursement	AGNCY-MBR-000	6,653.70	5,544.75	1,108.95	5,000.00	6,660.00	6,660.00	0.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		TUITION REIMBURSEMENT S SAMUELS			6.00	1,110.00	6,660.00	JON 926-635 001	
							6,660.00		
926-639	Training	AGNCY-MBR-000	1,554.00	4,758.25	2,105.66	8,500.00	9,000.00	9,000.00	0.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		MANAGER MEMBER SERVICES DEVELOPMENT CV			2.00	2,000.00	4,000.00	JON 926-639 001	
		MANAGER MEMBER SERVICES DEVELOPMENT MM			1.00	2,500.00	2,500.00	JON 926-639 002	
		MEMBER SERVICES & PROCUREMENT SPECIALIST			1.00	2,500.00	2,500.00	JON 926-639 003	
							9,000.00		
926-653	Employee Dues	AGNCY-MBR-000	0.00	237.00	234.00	500.00	500.00	500.00	0.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		NOTARY DUES			1.00	250.00	250.00	JON 926-653 001	
		IEEE MMSD CV			1.00	250.00	250.00	JON 926-653 002	
							500.00		
930-801	FMEA Rodeo Prize	AGNCY-MBR-000	0.00	0.00	3,000.00	3,000.00	4,000.00	4,000.00	0.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		LINEMENS COMPETITION - TEAM			1.00	3,000.00	3,000.00	JON 930-801 001	
		LINEMENS COMPETITION - APPRENTICE			1.00	1,000.00	1,000.00	JON 930-801 002	
							4,000.00		
Notes: The prize for the 2019 Rodeo was not claimed until after the closing of the 2019 budget. It is possible the winner of the 2020 budget will claim their prize in this current year, causing us to go over budget.									
930-900	Advertising	AGNCY-MBR-000	670.00	392.59	111.92	1,050.00	1,050.00	1,050.00	0.00

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Project: AGENCY

Department: JON Joint Owners

Fiscal Year: 2021

Budget ID: BUDGET

Account	Description	Sub	2018 Actual	2019 Actual	2020 YTD	2020 Estimate	2020 Budget	2021 Budget	Incr Or \ (Decr)
		Description				Qty	Unit Price	Ext Price	Budget Reference
	Details:	RFP/BID ADVERTISEMENTS				21.00	50.00	1,050.00	JON 930-900 001
								1,050.00	

Project: AGENCY Dept: JON 2021 Expenses Totals:	<u>\$272,820.87</u>	<u>\$260,864.67</u>	<u>\$108,348.25</u>	<u>\$265,250.00</u>	<u>\$282,410.00</u>	<u>\$296,010.00</u>	<u>\$13,600.00</u>
JON Joint Owners Totals:	<u>\$272,820.87</u>	<u>\$260,864.67</u>	<u>\$108,348.25</u>	<u>\$265,250.00</u>	<u>\$282,410.00</u>	<u>\$296,010.00</u>	<u>\$13,600.00</u>

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Project: AGENCY

Department: LGL Legal

Fiscal Year: 2021

Budget ID: BUDGET

Account	Description	Sub	2018 Actual	2019 Actual	2020 YTD	2020 Estimate	2020 Budget	2021 Budget	Incr Or (Decr)
Expenses									
921-107	Legal Research	AGNCY-LGL-000	7,734.18	8,315.85	2,773.80	8,800.05	8,800.05	9,500.92	700.87
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		WESTLAW LEGAL RESEARCH			9.00	792.85	7,135.65	LGL 921-107 001	
		WESTLAW LEGAL RESEARCH			3.00	755.09	2,265.27	LGL 921-107 002	
		OUT-OF-PLAN RESEARCH			1.00	100.00	100.00	LGL 921-107 003	
							9,500.92		
921-220	Books - Publications - Subscri	AGNCY-LGL-000	1,348.30	1,492.40	391.00	1,800.00	1,520.00	2,002.06	482.06
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		FL STATUTES			1.00	300.00	300.00	LGL 921-220 001	
		LAW JOURNALS, LAW LIBRARY BOOKS AND UPDATES			1.00	205.00	205.00	LGL 921-220 002	
		FL NEWS SERVICE SUBSCRIPTION			1.00	1,039.50	1,039.50	LGL 921-220 003	
		THOMSON-REUTERS MONTHLY LIBRARY FEE			3.00	36.75	110.25	LGL 921-220 004	
		THOMSON-REUTERS MONTHLY LIBRARY FEE			9.00	38.59	347.31	LGL 921-220 005	
							2,002.06		
921-230	Shipping - Freight - Postage	AGNCY-LGL-000	480.53	577.07	96.96	715.00	715.00	738.88	23.88
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		POST OFFICE BOX RENTAL - YEARLY FEE			1.00	308.00	308.00	LGL 921-230 001	
		STAMPS.COM POSTAGE SERVICE FEE			12.00	17.99	215.88	LGL 921-230 002	
		SUPPLIES			1.00	75.00	75.00	LGL 921-230 003	
		FEDEX			1.00	140.00	140.00	LGL 921-230 004	
							738.88		
921-240	Office Supplies	AGNCY-LGL-000	1,271.53	669.97	322.36	1,500.00	2,000.00	1,500.00	(500.00)
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		GENERAL OFFICE SUPPLIES			1.00	450.00	450.00	LGL 921-240 001	
		WATER COOLER RENTAL/REFILLS			1.00	275.00	275.00	LGL 921-240 002	
		PAPER GOODS (TOWELS, T.PAPER, TISSUES, TRASH BAGS)			1.00	375.00	375.00	LGL 921-240 003	
		LEGAL FEES (FILINGS AND RELATED FEES)			1.00	400.00	400.00	LGL 921-240 004	
							1,500.00		
921-311	Internet/Telcom Services	AGNCY-LGL-000	104.85	72.67	0.00	0.00	0.00	0.00	0.00

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Project: AGENCY

Department: LGL Legal

Fiscal Year: 2021

Budget ID: BUDGET

Account	Description	Sub	2018 Actual	2019 Actual	2020 YTD	2020 Estimate	2020 Budget	2021 Budget	Incr Or (Decr)
921-312	Utilities - Electric	AGNCY-LGL-000	2,298.45	2,163.08	703.80	2,500.00	3,000.00	2,520.00	(480.00)
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		MONTHLY ELECTRIC, WATER, SEWAGE, TRASH PICKUP, FIRE PROTECTION			12.00	210.00	2,520.00	LGL 921-312 001	
							2,520.00		
921-316	Mobile Communication Services	AGNCY-LGL-000	4,007.21	2,270.58	558.05	1,380.00	1,380.00	1,380.00	0.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		COMCAST			1.00	1,380.00	1,380.00	LGL 921-316 001	
							1,380.00		
921-331	Office Equipment Repair	AGNCY-LGL-000	167.58	0.00	0.00	0.00	750.00	500.00	(250.00)
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		COMMUNICATIONS (HEADSET REPLACEMENTS, NEW BATTERIES)			1.00	200.00	200.00	LGL 921-331 001	
		NETWORK/CONNECTIVITY ISSUES			1.00	150.00	150.00	LGL 921-331 002	
		MISC. EQUIPMENT (PRINTERS)			1.00	150.00	150.00	LGL 921-331 003	
							500.00		
921-333	Office Furniture	AGNCY-LGL-000	2,885.05	3,988.30	0.00	0.00	0.00	0.00	0.00
921-340	Property Association Dues	AGNCY-LGL-000	1,452.32	998.33	1,319.00	2,000.00	1,200.00	2,120.00	920.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		ANNUAL POA CORPORATE REGISTRATION FEE			1.00	70.00	70.00	LGL 921-340 001	
		DELTA WAY POA GROUNDS MAINTENANCE (TALLY GREEN - NATE PHILLIPS)			12.00	150.00	1,800.00	LGL 921-340 002	
		OTHER REPAIRS			1.00	250.00	250.00	LGL 921-340 003	
							2,120.00		
921-670	Travel	AGNCY-LGL-000	21,080.56	33,056.34	8,189.73	18,500.00	22,000.00	23,000.00	1,000.00

Notes: \$900 will be reimbursed by Tucker Family Investments and \$450 will be reimbursed by Florida Association of State Troopers (FAST). Each entity will also reimburse FMPA \$23.33 for the annual corporate renewal of the property owner's association as required by law.

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Project: AGENCY

Department: LGL Legal

Fiscal Year: 2021

Budget ID: BUDGET

Account	Description	Sub	2018 Actual	2019 Actual	2020 YTD	2020 Estimate	2020 Budget	2021 Budget	Incr Or \ (Decr)
921-670	Travel	AGNCY-LGL-ARP	7,807.98	2,861.92	127.32	7,000.00	10,200.00	12,000.00	1,800.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		APPA LEGIS. RALLY			1.00	3,000.00	3,000.00	LGL 921-670 001	
		MEETING TRAVEL - JLF/DBO			40.00	500.00	20,000.00	LGL 921-670 002	
							23,000.00		
921-671	Meetings	AGNCY-LGL-000	237.26	14.49	1,219.08	500.00	500.00	500.00	0.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		MEETING TRAVEL JLF/DBO			40.00	300.00	12,000.00	LGL 921-670 001	
							12,000.00		
923-105	Legal Fees	AGNCY-LGL-000	109,419.72	150,625.76	25,575.00	100,000.00	100,000.00	100,000.00	0.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		OUTSIDE COUNSEL LEGAL FEES - VARIOUS			1.00	100,000.00	100,000.00	LGL 923-105 001	
							100,000.00		
923-332	Records Retention	AGNCY-LGL-000	0.00	1,056.00	0.00	1,100.00	1,002.00	1,100.04	98.04
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		OFF-SITE RECORD STORAGE			12.00	91.67	1,100.04	LGL 923-332 001	
							1,100.04		
926-639	Training	AGNCY-LGL-000	1,521.08	3,682.70	-136.94	6,900.00	7,500.00	7,500.00	0.00

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Account	Description	Sub	2018 Actual	2019 Actual	2020 YTD	2020 Estimate	2020 Budget	2021 Budget	Incr Or \ (Decr)
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	APPA LEGAL CONFERENCE JLF/DBO			2.00	3,000.00	6,000.00	LGL 926-639 001	
		GENERAL IN-HOUSE CLE (CDS)			3.00	275.00	825.00	LGL 926-639 002	
		CLE TRAINING INVOLVING TRAVEL			2.00	337.50	675.00	LGL 926-639 003	
							7,500.00		
926-653	Employee Dues	AGNCY-LGL-000	1,675.00	1,776.00	1,036.95	2,085.00	2,085.00	2,085.00	0.00
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	EXEC. BRANCH LOBBYIST RENEWAL			2.00	25.00	50.00	LGL 926-653 001	
		LEGISLATIVE LOBBYIST REVEWAL			1.00	25.00	25.00	LGL 926-653 002	
		FL BAR RENEWALS			1.00	345.00	345.00	LGL 926-653 003	
		FL BAR RENEWALS			1.00	300.00	300.00	LGL 926-653 004	
		FL BAR RENEWALS			1.00	150.00	150.00	LGL 926-653 005	
		PROFESSIONAL ORG. MBRSHPS			4.00	191.25	765.00	LGL 926-653 006	
		BOARD CERT. RENEWAL JLF			1.00	150.00	150.00	LGL 926-653 007	
		BOARD CERT. REGISTRATION DBO			1.00	300.00	300.00	LGL 926-653 008	
							2,085.00		
935-300	Janitorial	AGNCY-LGL-000	4,022.95	3,942.95	1,760.00	4,468.00	4,468.00	4,468.00	0.00
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	OFFICE CLEANING			52.00	80.00	4,160.00	LGL 935-300 001	
		RUG LAUNDERING			4.00	12.00	48.00	LGL 935-300 002	
		CARPET CLEANING			1.00	200.00	200.00	LGL 935-300 003	
		OUTSIDE WINDOW CLEANING			2.00	30.00	60.00	LGL 935-300 004	
							4,468.00		
935-301	Grounds Services (Lawn/Irriga)	AGNCY-LGL-000	0.00	-581.15	-1,079.34	0.00	0.00	0.00	0.00
935-304	Building Maintenance	AGNCY-LGL-000	3,438.35	9,578.93	100.00	1,000.00	6,000.00	5,000.00	(1,000.00)

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Department: LGL Legal

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Budget ID: BUDGET

Account	Description	Sub	2018 Actual	2019 Actual	2020 YTD	2020 Estimate	2020 Budget	2021 Budget	Incr Or (Decr)
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	YEARLY BACKFLOW INSPECTION			1.00	50.00	50.00	LGL 935-304 001	
		REPLACE CEILING FANS			1.00	600.00	600.00	LGL 935-304 002	
		REPLACE CARPET			1.00	3,950.00	3,950.00	LGL 935-304 003	
		PLUMBING REPAIRS			1.00	150.00	150.00	LGL 935-304 004	
		BI-ANNUAL AC SYSTEM CHECK UP			2.00	100.00	200.00	LGL 935-304 005	
		AC FILTERS			4.00	12.50	50.00	LGL 935-304 006	
							<u>5,000.00</u>		

935-310	Security Monitoring	AGNCY-LGL-000	274.45	453.40	124.75	360.00	360.00	360.00	0.00
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		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	MONTHLY @ \$30.00			12.00	30.00	360.00	LGL 935-310 001	
							<u>360.00</u>		

935-317	Pest / Termite Control	AGNCY-LGL-000	514.00	519.00	118.00	620.00	620.00	780.00	160.00
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		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	YEARLY TERMITE BOND			1.00	360.00	360.00	LGL 935-317 001	
		BI-MONTHLY PEST TREATMENT			6.00	70.00	420.00	LGL 935-317 002	
							<u>780.00</u>		

Notes: One-half of the termite bond renewal cost will be reimbursed to FMPA by Florida Association of State Troopers (FAST).

Project: AGENCY Dept: LGL 2021 Expenses Totals:	<u>\$171,757.40</u>	<u>\$227,534.59</u>	<u>\$43,199.52</u>	<u>\$161,228.05</u>	<u>\$174,100.05</u>	<u>\$177,054.90</u>	<u>\$2,954.85</u>
LGL Legal Totals:	\$171,757.40	\$227,534.59	\$43,199.52	\$161,228.05	\$174,100.05	\$177,054.90	\$2,954.85

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Project: AGENCY

Department: OPS System Operations

Fiscal Year: 2021

Budget ID: BUDGET

Account	Description	Sub	2018 Actual	2019 Actual	2020 YTD	2020 Estimate	2020 Budget	2021 Budget	Incr Or (Decr)
Expenses									
921-240	Office Supplies	AGNCY-OPS-000	0.00	249.63	18.78	50.78	100.00	100.00	0.00
921-670	Travel	AGNCY-OPS-000	1,662.75	0.00	0.00	0.00	0.00	1,650.00	1,650.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		MEMBER MEETINGS			6.00	275.00	1,650.00	OPS 921-670 001	
							1,650.00		
921-670	Travel	AGNCY-OPS-ARP	22,244.97	48,746.75	16,028.93	21,498.70	24,875.00	23,300.00	(1,575.00)
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		MEMBER MEETINGS			12.00	275.00	3,300.00	OPS 921-670 001	
		EMS/SCADA ARP CITIES			52.00	275.00	14,300.00	OPS 921-670 002	
		FRCC MEETINGS			6.00	100.00	600.00	OPS 921-670 003	
		FMPP MEETINGS			12.00	50.00	600.00	OPS 921-670 004	
		ASSOCIATION MEETINGS			4.00	1,000.00	4,000.00	OPS 921-670 005	
		ANNUAL CONFERENCE			1.00	500.00	500.00	OPS 921-670 006	
							23,300.00		
921-671	Meetings	AGNCY-OPS-000	0.00	0.00	0.00	0.00	0.00	250.00	250.00
921-671	Meetings	AGNCY-OPS-ARP	0.00	39.00	0.00	0.00	200.00	250.00	50.00
926-635	Tuition Reimbursement	AGNCY-OPS-000	2,217.90	0.00	0.00	0.00	0.00	0.00	0.00
926-639	Training	AGNCY-OPS-000	0.00	720.00	720.00	720.00	720.00	720.00	0.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		SAFETY TRAINING			2.00	360.00	720.00	OPS 926-639 001	
							720.00		
926-639	Training	AGNCY-OPS-ARP	4,422.38	7,492.32	0.00	6,850.18	8,400.00	8,400.00	0.00

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Project: AGENCY

Department: OPS System Operations

Fiscal Year: 2021

Budget ID: BUDGET

Account	Description	Sub	2018 Actual	2019 Actual	2020 YTD	2020 Estimate	2020 Budget	2021 Budget	Incr Or \(Decr)
		Description				Qty	Unit Price	Ext Price	Budget Reference
	Details:	TRAINING FOR STAFF				4.00	1,500.00	6,000.00	OPS 926-639 001
		NERC CERTIFICATION				1.00	2,400.00	2,400.00	OPS 926-639 002
								8,400.00	
926-653	Employee Dues	AGNCY-OPS-000	435.00	273.75	400.00	400.00	400.00	245.00	(155.00)
Project: AGENCY Dept: OPS 2021 Expenses Totals:			<u>\$30,983.00</u>	<u>\$57,521.45</u>	<u>\$17,167.71</u>	<u>\$29,519.66</u>	<u>\$34,695.00</u>	<u>\$34,915.00</u>	<u>\$220.00</u>
OPS	System Operations	Totals:	<u>\$30,983.00</u>	<u>\$57,521.45</u>	<u>\$17,167.71</u>	<u>\$29,519.66</u>	<u>\$34,695.00</u>	<u>\$34,915.00</u>	<u>\$220.00</u>

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Project: AGENCY

Department: PLN Business Development and Planning Fiscal Year: 2021 Budget ID: BUDGET

Account	Description	Sub	2018 Actual	2019 Actual	2020 YTD	2020 Estimate	2020 Budget	2021 Budget	Incr Or (Decr)
Expenses									
921-220	Books - Publications - Subscri	AGNCY-PLN-000	23.06	863.47	6,135.00	6,775.00	7,650.00	7,650.00	0.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		WEATHER DATA SUBSCRIPTION			1.00	250.00	250.00	PLN 921-220 001	
		ECONOMIC DATA SUBSCRIPTION			1.00	400.00	400.00	PLN 921-220 002	
		FUEL DATA SUBSCRIPTION			1.00	7,000.00	7,000.00	PLN 921-220 003	
							7,650.00		
921-240	Office Supplies	AGNCY-PLN-000	299.99	0.00	0.00	0.00	0.00	0.00	0.00
921-670	Travel	AGNCY-PLN-000	7,756.13	0.00	0.00	1,100.00	3,300.00	1,375.00	(1,925.00)
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		MEMBER MEETINGS			5.00	275.00	1,375.00	PLN 921-670 001	
							1,375.00		
921-670	Travel	AGNCY-PLN-ARP	5,766.68	10,509.51	4,450.07	5,000.00	9,700.00	2,200.00	(7,500.00)
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		MEMBER MEETINGS			8.00	275.00	2,200.00	PLN 921-670 001	
		FRCC MEETINGS			0.00	100.00	0.00	PLN 921-670 002	
		FGU MEETINGS			0.00	0.00	0.00	PLN 921-670 003	
		FMPP MEETINGS			0.00	0.00	0.00	PLN 921-670 004	
		PGP MEETINGS			0.00	0.00	0.00	PLN 921-670 005	
		ASSOCIATION MEETINGS			0.00	0.00	0.00	PLN 921-670 006	
		BD MEETINGS			0.00	0.00	0.00	PLN 921-670 007	
		ANNUAL CONFERENCE			0.00	0.00	0.00	PLN 921-670 008	
							2,200.00		
921-671	Meetings	AGNCY-PLN-000	594.89	0.00	0.00	0.00	500.00	0.00	(500.00)
921-671	Meetings	AGNCY-PLN-ARP	559.17	551.05	0.00	0.00	500.00	0.00	(500.00)
926-639	Training	AGNCY-PLN-000	3,529.03	50.00	582.29	600.00	0.00	0.00	0.00
926-639	Training	AGNCY-PLN-ARP	2,700.80	2,437.29	0.00	6,000.00	4,500.00	4,500.00	0.00

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Project: AGENCY

Department: PLN Business Development and Planning Fiscal Year: 2021 Budget ID: BUDGET

Account	Description	Sub	2018 Actual	2019 Actual	2020 YTD	2020 Estimate	2020 Budget	2021 Budget	Incr Or \(Decr)
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	TRAINING FOR STAFF			3.00	1,500.00	4,500.00	PLN 926-639 001	
							4,500.00		
926-653	Employee Dues	AGNCY-PLN-000	0.00	237.00	240.00	240.00	237.00	0.00	(237.00)
Project: AGENCY Dept: PLN 2021 Expenses Totals:			<u>\$21,229.75</u>	<u>\$14,648.32</u>	<u>\$11,407.36</u>	<u>\$19,715.00</u>	<u>\$26,387.00</u>	<u>\$15,725.00</u>	<u>(\$10,662.00)</u>
N	Business Development and Planning Totals:		<u>\$21,229.75</u>	<u>\$14,648.32</u>	<u>\$11,407.36</u>	<u>\$19,715.00</u>	<u>\$26,387.00</u>	<u>\$15,725.00</u>	<u>(\$10,662.00)</u>

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Project: AGENCY

Department: PRD Public/Government Relations Fiscal Year: 2021 Budget ID: BUDGET

Account	Description	Sub	2018 Actual	2019 Actual	2020 YTD	2020 Estimate	2020 Budget	2021 Budget	Incr Or (Decr)
Expenses									
921-210	Printing Costs	AGNCY-PRD-000	2,437.00	2,090.00	16.00	1,000.00	1,000.00	1,000.00	0.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		BUSINESS CARDS, ENVELOPES, STATIONERY			1,000.00	1.00	1,000.00	PRD 921-210 001	
							1,000.00		
921-220	Books - Publications - Subscri	AGNCY-PRD-000	73.20	1,628.10	22.00	3,150.00	3,150.00	2,150.00	(1,000.00)
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		HOOTSUITE (SOCIAL MEDIA MANAGEMENT)			1.00	500.00	500.00	PRD 921-220 001	
		AP STYLEBOOK SUBSCRIPTION			1.00	25.00	25.00	PRD 921-220 002	
		CANVA (GRAPHICS FOR SOCIAL MEDIA)			1.00	125.00	125.00	PRD 921-220 003	
		NEW CLIP SERVICE			1.00	1,500.00	1,500.00	PRD 921-220 004	
							2,150.00		
921-240	Office Supplies	AGNCY-PRD-000	3,272.40	2,347.31	729.07	1,875.00	1,875.00	1,875.00	0.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		FOAM CORE DRY MOUNTING AND SIGNS			5.00	50.00	250.00	PRD 921-240 001	
		PLAQUES, RESOLUTIONS, AWARDS			3.00	175.00	525.00	PRD 921-240 002	
		STOCK PHOTOS, GRAPHICS, MUSIC, FONTS			12.00	25.00	300.00	PRD 921-240 003	
		PHOTO/VIDEO EQUIPMENT REPAIR OR RENEWAL			1.00	500.00	500.00	PRD 921-240 004	
		PHOTO PROCESSING, FRAMING			4.00	75.00	300.00	PRD 921-240 005	
							1,875.00		
921-390	Communications Projects	AGNCY-PRD-000	9,791.63	32,419.74	7,088.50	16,250.00	16,250.00	16,250.00	0.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		ANNUAL CONFERENCE VIDEO, PRODUCTION AND LIVE STREAM			1.00	15,000.00	15,000.00	PRD 921-390 001	
		SOCIAL MEDIA PROMOTION			5.00	250.00	1,250.00	PRD 921-390 002	
		VIDEO SERVICES (BEHIND THE SWITCH, WHITEBOARDS, LINEWORKER APP, ETC)			0.00	0.00	0.00	PRD 921-390 003	
							16,250.00		
921-670	Travel	AGNCY-PRD-000	46,263.99	55,891.90	6,805.70	51,780.00	57,780.00	56,440.00	(1,340.00)

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Project: AGENCY

Department: PRD Public/Government Relations Fiscal Year: 2021 Budget ID: BUDGET

Account	Description	Sub	2018 Actual	2019 Actual	2020 YTD	2020 Estimate	2020 Budget	2021 Budget	Incr Or (Decr)
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	MEMBER CITY VISITS			9.00	150.00	1,350.00	PRD 921-670 001	
		TAMPA FCG			10.00	150.00	1,500.00	PRD 921-670 002	
		TALLAHASSEE FCG/OTHER			8.00	500.00	4,000.00	PRD 921-670 003	
		FCG ANNUAL MEETING			1.00	500.00	500.00	PRD 921-670 004	
		FSEC ADVISORY BOARD (& OTHER) MEETINGS			2.00	70.00	140.00	PRD 921-670 005	
		PURC			1.00	600.00	600.00	PRD 921-670 006	
		ENVIRONMENTAL SUMMER SCHOOL			1.00	1,500.00	1,500.00	PRD 921-670 007	
		WOMEN IN ENERGY LEADERSHIP FORUM			1.00	1,500.00	1,500.00	PRD 921-670 008	
		CONFERENCE ATTENDANCE FOR EXTERNAL AFFAIRS			2.00	1,000.00	2,000.00	PRD 921-670 009	
		MEMBER CITY VISITS FOR SOLAR, OTHER INITIATIVES			9.00	150.00	1,350.00	PRD 921-670 010	
		APPA LEGISLATIVE RALLY			16.00	2,300.00	36,800.00	PRD 921-670 011	
		APPA COMMUNICATORS ROUNDTABLE			1.00	1,000.00	1,000.00	PRD 921-670 012	
		BUSINESS TRAVEL			4.00	500.00	2,000.00	PRD 921-670 013	
		APPA CONFERENCE			1.00	2,200.00	2,200.00	PRD 921-670 014	
							56,440.00		
921-671	Meetings	AGNCY-PRD-000	0.00	618.60	0.00	0.00	0.00	0.00	0.00
921-803	Govt Relations Events	AGNCY-PRD-000	1,840.00	0.00	0.00	1,920.00	1,920.00	1,920.00	0.00
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	APPA RALLY BREAKFAST			45.00	16.00	720.00	PRD 921-803 001	
		APPA RALLY LUNCHEON TABLES			2.00	350.00	700.00	PRD 921-803 002	
		CAPITOL HILL RECEPTION			1.00	500.00	500.00	PRD 921-803 003	
							1,920.00		
921-811	Sponsorships	AGNCY-PRD-000	0.00	16,700.00	10,000.00	15,000.00	15,000.00	23,000.00	8,000.00
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	FLORIDA CHAMBER OF COMMERCE			1.00	10,000.00	10,000.00	PRD 921-811 001	
		CONFERENCE SPONSORSHIP FOR EXTERNAL AFFAIRS (FWELF, ETC.)			3.00	2,500.00	7,500.00	PRD 921-811 002	
		FMEA ENERGY CONNECTION CONFERENCE			1.00	4,000.00	4,000.00	PRD 921-811 003	
		FMEA HURRICANE FORUM			1.00	1,500.00	1,500.00	PRD 921-811 004	
							23,000.00		
921-820	Speciality Items	AGNCY-PRD-000	2,018.44	13.90	1,164.52	3,410.00	3,410.00	3,410.00	0.00

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Project: AGENCY

Department: PRD Public/Government Relations Fiscal Year: 2021 Budget ID: BUDGET

Account	Description	Sub	2018 Actual	2019 Actual	2020 YTD	2020 Estimate	2020 Budget	2021 Budget	Incr Or (Decr)
921-830	Annual Report	AGNCY-PRD-000	30,659.65	17,672.16	6,000.00	30,000.00	30,000.00	18,000.00	(12,000.00)
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		REIMBURSEMENT PER FMPAS LOGO EMBROIDERY POLICY			10.00	6.00	60.00	PRD 921-820 001	
		FMPA LOGO SHIRTS			30.00	45.00	1,350.00	PRD 921-820 002	
		SPECIALITY ITEM			1.00	2,000.00	2,000.00	PRD 921-820 003	
							3,410.00		
923-100	Contract Consultants	AGNCY-PRD-000	6,029.82	32,305.00	12,500.00	35,800.00	35,800.00	35,800.00	0.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		DESIGN, ARTWORK, LAYOUT			1.00	12,000.00	12,000.00	PRD 921-830 001	
		PHOTOGRAPHY			1.00	2,000.00	2,000.00	PRD 921-830 002	
		PRINTING			1.00	3,000.00	3,000.00	PRD 921-830 003	
		MAILING RELATED COSTS			1.00	1,000.00	1,000.00	PRD 921-830 004	
							18,000.00		
923-180	Lobbying	AGNCY-PRD-000	195,364.50	142,635.00	71,419.04	146,000.00	146,000.00	146,000.00	0.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		COMMUNICATIONS AND PUBLIC RELATIONS			12.00	2,500.00	30,000.00	PRD 923-100 001	
		WEBSITE SERVICES			3.00	1,000.00	3,000.00	PRD 923-100 002	
		PHOTOGRAPHY SERVICES			2.00	1,000.00	2,000.00	PRD 923-100 003	
		DESIGN SERVICES			4.00	200.00	800.00	PRD 923-100 004	
							35,800.00		
926-639	Training	AGNCY-PRD-000	5,076.63	3,622.29	2,361.20	12,600.00	12,600.00	15,600.00	3,000.00

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Project: AGENCY

Department: PRD Public/Government Relations Fiscal Year: 2021 Budget ID: BUDGET

Account	Description	Sub	2018 Actual	2019 Actual	2020 YTD	2020 Estimate	2020 Budget	2021 Budget	Incr Or \(Decr)
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	PROFESSIONAL DEVELOPMENT FOR DEPARTMENT STAFF			6.00	2,100.00	12,600.00	PRD 926-639 001	
		TRAINING FOR VIDEOS, PHOTOGRAPHY, DESIGN			2.00	1,500.00	3,000.00	PRD 926-639 002	
							15,600.00		
926-653	Employee Dues	AGNCY-PRD-000	305.00	560.00	560.00	600.00	600.00	900.00	300.00
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	PUBLIC RELATIONS ASSOCIATIONS			3.00	300.00	900.00	PRD 926-653 001	
							900.00		
930-000	Misc General Expense	AGNCY-PRD-000	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project: AGENCY Dept: PRD 2021 Expenses Totals:		<u>\$304,482.26</u>	<u>\$308,504.00</u>	<u>\$118,666.03</u>	<u>\$319,385.00</u>	<u>\$325,385.00</u>	<u>\$322,345.00</u>	<u>(\$3,040.00)</u>
PRD	Public/Government Relations Totals:		<u>\$304,482.26</u>	<u>\$308,504.00</u>	<u>\$118,666.03</u>	<u>\$319,385.00</u>	<u>\$325,385.00</u>	<u>\$322,345.00</u>	<u>(\$3,040.00)</u>

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Project: AGENCY

Department: PWR Power Generation

Fiscal Year: 2021

Budget ID: BUDGET

Account	Description	Sub	2018 Actual	2019 Actual	2020 YTD	2020 Estimate	2020 Budget	2021 Budget	Incr Or \ (Decr)
Expenses									
921-220	Books - Publications - Subscri	AGNCY-PWR-000	22,500.00	25,000.00	27,750.00	28,000.00	26,000.00	28,850.00	2,850.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		SNL SUBSCRIPTION - INDUSTRY INFO (POWER; FUEL; FERC; ENVIRON; ETC) MULTIPLE USERS			1.00	28,850.00	28,850.00	PWR 921-220 001	
							28,850.00		
921-670	Travel	AGNCY-PWR-000	-682.35	185.54	0.00	0.00	800.00	0.00	(800.00)
921-670	Travel	AGNCY-PWR-ARP	2,556.94	4,145.74	4,063.10	7,250.00	6,520.00	7,300.00	780.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		KEYS MEETINGS (MEET WITH EC MEMBERS, PLANT STAFF; OPERATING COMMITTEE MEETINGS)			4.00	750.00	3,000.00	PWR 921-670 001	
		TCEC MEETINGS (MEET WITH EC MEMBERS AND PLANT STAFF)			4.00	150.00	600.00	PWR 921-670 002	
		CANE ISLAND MEETINGS (MEET WITH EC MEMBERS; TARP AND PLANT STAFF)			6.00	50.00	300.00	PWR 921-670 003	
		OTHER FRCC MEETINGS (BOARD; FCG TASK FORCES; ETC)			1.00	1,000.00	1,000.00	PWR 921-670 004	
		MEMBER MEETINGS - KEN RUTTER (MILEAGE; PER DIEM; TOLLS)			12.00	200.00	2,400.00	PWR 921-670 005	
							7,300.00		
921-671	Meetings	AGNCY-PWR-ARP	540.72	434.08	89.99	600.00	600.00	600.00	0.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		VARIOUS HOSTED MEETINGS			12.00	50.00	600.00	PWR 921-671 001	
							600.00		
926-639	Training	AGNCY-PWR-000	0.00	100.00	0.00	100.00	100.00	100.00	0.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		TRAINING			1.00	100.00	100.00	PWR 926-639 001	
							100.00		

Project: AGENCY Dept: PWR 2021 Expenses Totals: 24,915.31 29,865.36 31,903.09 35,950.00 34,020.00 36,850.00 2,830.00

PWR Power Generation Totals: 24,915.31 29,865.36 31,903.09 35,950.00 34,020.00 36,850.00 2,830.00

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Project: AGENCY

Department: REG Regulatory Compliance Fiscal Year: 2021 Budget ID: BUDGET

Account	Description	Sub	2018 Actual	2019 Actual	2020 YTD	2020 Estimate	2020 Budget	2021 Budget	Incr Or (Decr)
Expenses									
921-220	Books - Publications - Subscri	AGNCY-REG-000	0.00	0.00	0.00	150.00	150.00	150.00	0.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		RURAL ELECTRIC MAGAZINE			1.00	75.00	75.00	REG 921-220 001	
		OTHER			1.00	75.00	75.00	REG 921-220 002	
							150.00		
921-240	Office Supplies	AGNCY-REG-000	450.00	0.00	0.00	0.00	0.00	0.00	0.00
921-650	Employer Dues	AGNCY-REG-000	56,250.00	56,250.00	56,250.00	57,000.00	57,000.00	58,000.00	1,000.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		TAPS DUES			1.00	55,000.00	55,000.00	REG 921-650 001	
		NORTH AMERICAN GENERATOR FORUM			1.00	3,000.00	3,000.00	REG 921-650 002	
							58,000.00		
921-670	Travel	AGNCY-REG-000	14,092.18	17,626.44	4,413.84	19,000.00	26,900.00	25,900.00	(1,000.00)
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		MEMBER VISITS & COMPLIANCE DISCUSSIONS			6.00	150.00	900.00	REG 921-670 001	
		ON-SITE PEER REVIEWS			2.00	250.00	500.00	REG 921-670 002	
		NERC & FERC MEETINGS			10.00	1,000.00	10,000.00	REG 921-670 003	
		TAPS AND APPA MEETINGS			3.00	1,166.67	3,500.00	REG 921-670 004	
		FRCC BOARD MEETINGS			4.00	150.00	600.00	REG 921-670 005	
		SERC WORKSHOPS			2.00	1,500.00	3,000.00	REG 921-670 006	
		REGULATORY CONFERENCE			1.00	1,500.00	1,500.00	REG 921-670 007	
		NAGF MEETINGS			2.00	500.00	1,000.00	REG 921-670 008	
		SERC BOARD MEETINGS			2.00	1,200.00	2,400.00	REG 921-670 009	
		COMPLIANCE WORKSHOP			1.00	2,500.00	2,500.00	REG 921-670 010	
							25,900.00		
921-670	Travel	AGNCY-REG-ARP	554.42	0.00	0.00	1,750.00	1,750.00	1,750.00	0.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		MEMBER VISITS & POOL DISCUSSIONS			7.00	250.00	1,750.00	REG 921-670 001	
							1,750.00		

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Department: REG Regulatory Compliance Fiscal Year: 2021 Budget ID: BUDGET

Account	Description	Sub	2018 Actual	2019 Actual	2020 YTD	2020 Estimate	2020 Budget	2021 Budget	Incr Or \ (Decr)
921-671	Meetings	AGNCY-REG-000	37.68	0.00	0.00	0.00	0.00	0.00	0.00
921-671	Meetings	AGNCY-REG-ARP	104.79	504.37	0.00	300.00	300.00	510.00	210.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		FMPP COMPLIANCE COMMITTEE MEETINGS			12.00	42.50	510.00	REG 921-671 001	
							510.00		
923-100	Contract Consultants	AGNCY-REG-000	0.00	0.00	0.00	25,000.00	25,000.00	20,000.00	(5,000.00)
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		COMPLIANCE CONSULTING SERVICES			1.00	20,000.00	20,000.00	REG 923-100 001	
							20,000.00		
926-635	Tuition Reimbursement	AGNCY-REG-000	0.00	2,900.00	0.00	0.00	3,821.04	0.00	(3,821.04)
926-639	Training	AGNCY-REG-000	7,052.98	1,154.77	0.00	12,000.00	12,000.00	9,400.00	(2,600.00)
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		MEMBER COMPLIANCE WORKSHOPS			2.00	1,000.00	2,000.00	REG 926-639 001	
		TRAINING FOR COMPLIANCE STAFF			1.00	4,000.00	4,000.00	REG 926-639 002	
		TRAINING CERTIFICATION HOURS (CEH)			1.00	3,000.00	3,000.00	REG 926-639 003	
		CERTIFICATION RENEWAL			1.00	400.00	400.00	REG 926-639 004	
							9,400.00		
926-639	Training	AGNCY-REG-ARP	472.29	0.00	0.00	800.00	800.00	800.00	0.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		ARP WORKSHOPS			1.00	350.00	350.00	REG 926-639 001	
		COMPLIANCE TRAINING FOR FMPA STAFF			1.00	100.00	100.00	REG 926-639 002	
		COMPLIANCE TRAINING FOR SUBJECT MATTER EXPERTS			2.00	175.00	350.00	REG 926-639 003	
							800.00		
926-653	Employee Dues	AGNCY-REG-000	260.00	0.00	0.00	0.00	0.00	0.00	0.00
926-653	Employee Dues	AGNCY-REG-ARP	235.00	262.00	265.00	300.00	300.00	300.00	0.00

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Department: REG Regulatory Compliance Fiscal Year: 2021 Budget ID: BUDGET

Account	Description	Sub	2018 Actual	2019 Actual	2020 YTD	2020 Estimate	2020 Budget	2021 Budget	Incr Or \ (Decr)
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		Description	Qty	Unit Price	Ext Price	Budget Reference
Details:		IEEE	1.00	300.00	300.00	REG 926-653 001
					<u>300.00</u>	

Project: AGENCY Dept: REG 2021 Expenses Totals: \$79,509.34 \$78,697.58 \$60,928.84 \$116,300.00 \$128,021.04 \$116,810.00 (\$11,211.04)

REG Regulatory Compliance Totals: \$79,509.34 \$78,697.58 \$60,928.84 \$116,300.00 \$128,021.04 \$116,810.00 (\$11,211.04)

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Project: AGENCY

Department: RSK Risk Management

Fiscal Year: 2021

Budget ID: BUDGET

Account	Description	Sub	2018 Actual	2019 Actual	2020 YTD	2020 Estimate	2020 Budget	2021 Budget	Incr Or (Decr)
Expenses									
921-220	Books - Publications - Subscri	AGNCY-RSK-000	7,050.64	6,810.64	554.99	950.00	300.00	1,000.00	700.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		BUSINESS INSURANCE			1.00	150.00	150.00	RSK 921-220 001	
		D&B REPORT			1.00	600.00	600.00	RSK 921-220 002	
		WEATHER BELL			1.00	250.00	250.00	RSK 921-220 003	
							1,000.00		
921-670	Travel	AGNCY-RSK-000	1,887.35	188.22	240.00	1,200.00	1,900.00	1,900.00	0.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		INSURANCE RENEWAL AND INDUSTRY CONFERENCE			1.00	1,000.00	1,000.00	RSK 921-670 001	
		RENEWAL MEETING NY			1.00	900.00	900.00	RSK 921-670 002	
							1,900.00		
921-670	Travel	AGNCY-RSK-ARP	2,374.24	1,397.80	363.30	400.00	1,320.00	2,440.00	1,120.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		INSURANCE MEETING KEY WEST			1.00	1,000.00	1,000.00	RSK 921-670 001	
		TCEC MEETING			1.00	280.00	280.00	RSK 921-670 002	
		CANE ISLAND			4.00	40.00	160.00	RSK 921-670 003	
		FM GLOBAL POLICY MEETING			1.00	1,000.00	1,000.00	RSK 921-670 004	
							2,440.00		
921-671	Meetings	AGNCY-RSK-000	65.34	0.00	100.00	100.00	100.00	100.00	0.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		INSURANCE			1.00	100.00	100.00	RSK 921-671 001	
							100.00		
923-150	Insurance Consultant	AGNCY-RSK-000	22,598.85	24,166.50	2,478.00	25,000.00	25,000.00	26,000.00	1,000.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		MCNEARY			1.00	26,000.00	26,000.00	RSK 923-150 001	
							26,000.00		

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Project: AGENCY

Department: RSK Risk Management

Fiscal Year: 2021

Budget ID: BUDGET

Account	Description	Sub	2018 Actual	2019 Actual	2020 YTD	2020 Estimate	2020 Budget	2021 Budget	Incr Or \ (Decr)
924-321	Property Insurance	AGNCY-RSK-000	11,817.67	15,695.97	6,666.65	17,500.00	16,000.00	19,000.00	3,000.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		FMPA OFFICE BUILDING W/ FM GLOBAL TALL			1.00	18,000.00	18,000.00	RSK 924-321 001	
					1.00	1,000.00	1,000.00	RSK 924-321 002	
							19,000.00		
924-322	Other Insurance	AGNCY-RSK-000	36,813.60	47,792.80	27,841.65	69,000.00	95,500.00	82,750.00	(12,750.00)
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		CRIME			1.00	20,750.00	20,750.00	RSK 924-322 001	
		LAWYERS E&O			1.00	17,000.00	17,000.00	RSK 924-322 002	
		CYBER			1.00	45,000.00	45,000.00	RSK 924-322 003	
							82,750.00		
925-323	Auto Liability Insurance	AGNCY-RSK-000	5,172.35	6,212.85	2,749.60	6,900.00	6,500.00	7,200.00	700.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		FORD SUV			1.00	6,000.00	6,000.00	RSK 925-323 001	
		CHEVY TRUCK			1.00	1,200.00	1,200.00	RSK 925-323 002	
							7,200.00		
925-324	Officers Liability Insurance	AGNCY-RSK-000	132,533.60	128,230.40	53,100.00	130,500.00	130,000.00	134,000.00	4,000.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		AEGIS			1.00	134,000.00	134,000.00	RSK 925-324 001	
							134,000.00		
925-625	Workers Comp Insurance	AGNCY-RSK-000	33,807.90	33,505.00	14,050.75	33,600.00	38,500.00	38,500.00	0.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		WORKERS COMP WELLS			1.00	38,500.00	38,500.00	RSK 925-625 001	
							38,500.00		
925-720	Commercial Umbrella Insurance	AGNCY-RSK-000	261,990.95	253,358.80	105,190.40	256,000.00	265,000.00	265,000.00	0.00

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Select By: ({pssbeconhdr.fiscyr} = '2021')

Project: AGENCY

Department: RSK Risk Management

Fiscal Year: 2021

Budget ID: BUDGET

Account	Description	Sub	2018 Actual	2019 Actual	2020 YTD	2020 Estimate	2020 Budget	2021 Budget	Incr Or \(Decr)
	Details:	Description				Qty	Unit Price	Ext Price	Budget Reference
		AEGIS				1.00	265,000.00	265,000.00	RSK 925-720 001
								265,000.00	
926-639	Training	AGNCY-RSK-000	6,370.78	2,477.78	0.00	0.00	1,500.00	0.00	(1,500.00)
926-639	Training	AGNCY-RSK-ARP	28.50	0.00	0.00	0.00	0.00	0.00	0.00
926-653	Employee Dues	AGNCY-RSK-000	770.00	0.00	0.00	0.00	0.00	0.00	0.00
Project: AGENCY Dept: RSK 2021 Expenses Totals:			<u>\$523,281.77</u>	<u>\$519,836.76</u>	<u>\$213,335.34</u>	<u>\$541,150.00</u>	<u>\$581,620.00</u>	<u>\$577,890.00</u>	<u>(\$3,730.00)</u>
RSK Risk Management Totals:			<u>\$523,281.77</u>	<u>\$519,836.76</u>	<u>\$213,335.34</u>	<u>\$541,150.00</u>	<u>\$581,620.00</u>	<u>\$577,890.00</u>	<u>(\$3,730.00)</u>

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Project: AGENCY

Department: TPS Engineering Services

Fiscal Year: 2021

Budget ID: BUDGET

Account	Description	Sub	2018 Actual	2019 Actual	2020 YTD	2020 Estimate	2020 Budget	2021 Budget	Incr Or (Decr)
Expenses									
921-220	Books - Publications - Subscri	AGNCY-TPS-000	1,025.95	4,184.01	818.00	800.00	800.00	1,500.00	700.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		IEEE/ANSI STANDARDS AND PUBLICATIONS			1.00	800.00	800.00	TPS 921-220 001	
		NEC AND NFPA			1.00	200.00	200.00	TPS 921-220 002	
		GENERAL			1.00	500.00	500.00	TPS 921-220 003	
							1,500.00		
921-240	Office Supplies	AGNCY-TPS-000	0.00	0.00	0.00	0.00	0.00	200.00	200.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		FIELD EQUIP CONNECTORS			1.00	200.00	200.00	TPS 921-240 001	
							200.00		
921-670	Travel	AGNCY-TPS-000	3,359.80	7,044.31	760.39	3,920.00	3,920.00	6,800.00	2,880.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		TRANSMISSION PLANNING SERVICES FOR NON-ARP CITIES - VISITS TO CITIES			2.00	200.00	400.00	TPS 921-670 001	
		NERC RSTC MEETINGS - CARL TURNER			4.00	800.00	3,200.00	TPS 921-670 002	
		DISTRIBUTION ENG. MEMBER VISITS			16.00	200.00	3,200.00	TPS 921-670 003	
							6,800.00		
921-670	Travel	AGNCY-TPS-ARP	9,044.21	13,901.65	9,372.94	12,000.00	9,025.00	18,110.00	9,085.00

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Project: AGENCY

Department: TPS Engineering Services

Fiscal Year: 2021

Budget ID: BUDGET

Account	Description	Sub	2018 Actual	2019 Actual	2020 YTD	2020 Estimate	2020 Budget	2021 Budget	Incr Or (Decr)
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	FRCC PLANNING COMMITTEE MEETINGS - CARL TURNER			10.00	115.00	1,150.00	TPS 921-670 001	
		FRCC TTS AND RPS MEETINGS - JOHN LEE, EMMANUEL			10.00	115.00	1,150.00	TPS 921-670 002	
		FRCC SAS MEETINGS - CARL TURNER			1.00	115.00	115.00	TPS 921-670 003	
		FRCC SPCS MEETINGS - IAN BEASON			3.00	115.00	345.00	TPS 921-670 004	
		FRCC ORS, SOS, OPWG - DALE RAY, EMMANUEL HERNANDEZ			18.00	115.00	2,070.00	TPS 921-670 005	
		GENERATING ASSET ENGINEERING SUPPORT - CI SITE VISITS			20.00	50.00	1,000.00	TPS 921-670 006	
		GENERATING ASSET ENGINEERING SUPPORT - TCEC SITE VISITS			6.00	120.00	720.00	TPS 921-670 007	
		GENERATING ASSET ENGINEERING SUPPORT - STOCK ISLAND VISITS			5.00	500.00	2,500.00	TPS 921-670 008	
		OPS - FMPP (ORLANDO)			28.00	20.00	560.00	TPS 921-670 009	
		OPS-FMPP (LAKELAN D)			4.00	100.00	400.00	TPS 921-670 010	
		TRANSMISSION PLANNING MEMBER VISITS			6.00	200.00	1,200.00	TPS 921-670 011	
		DISTRIBUTION ENGINEERING SUPPORT- VISITS TO ARP MEMBERS			24.00	200.00	4,800.00	TPS 921-670 012	
		JEA, DEF AND FPL ATTACHMENT K/N MEETINGS			2.00	200.00	400.00	TPS 921-670 013	
		KEYS/FKEC ENGINEERING AND OPERATIONS COMMITTEE			1.00	500.00	500.00	TPS 921-670 014	
		SERC ENGINEERING COMMITTEE, OPERATING COMMITTEE, SUBS			3.00	400.00	1,200.00	TPS 921-670 015	
							18,110.00		
921-671	Meetings	AGNCY-TPS-000	1,156.49	127.53	166.88	0.00	0.00	400.00	400.00
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	DEPARTMENT HOSTED MEMBER MEETING			2.00	200.00	400.00	TPS 921-671 001	
							400.00		
921-671	Meetings	AGNCY-TPS-ARP	1,085.10	0.00	0.00	0.00	0.00	0.00	0.00
926-639	Training	AGNCY-TPS-000	2,756.32	5,332.58	2,546.92	4,000.00	4,000.00	10,500.00	6,500.00
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	ENGINEERING SERVICES STAFF TRAINING			1.00	10,500.00	10,500.00	TPS 926-639 001	
							10,500.00		
926-653	Employee Dues	AGNCY-TPS-000	235.00	337.50	880.00	1,700.00	1,700.00	2,600.00	900.00

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Project: AGENCY

Department: TPS Engineering Services

Fiscal Year: 2021

Budget ID: BUDGET

Account	Description	Sub	2018 Actual	2019 Actual	2020 YTD	2020 Estimate	2020 Budget	2021 Budget	Incr Or \(Decr)
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	IEEE DUES - CARL, JOHN, CHRIS, EMMANUEL, IAN			1.00	1,200.00	1,200.00	TPS 926-653 001	
		PE LICENSE RENEWALS - CHRIS SCHAEFFER, CARL TURNER, IAN BEASON, DALE RAY			4.00	300.00	1,200.00	TPS 926-653 002	
		NERC CERTIFIED SYSTEM OPERATOR - DALE RAY			1.00	200.00	200.00	TPS 926-653 003	
							2,600.00		

Project: AGENCY Dept: TPS 2021 Expenses Totals:			\$18,662.87	\$30,927.58	\$14,545.13	\$22,420.00	\$19,445.00	\$40,110.00	\$20,665.00
TPS Engineering Services Totals:			\$18,662.87	\$30,927.58	\$14,545.13	\$22,420.00	\$19,445.00	\$40,110.00	\$20,665.00

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Project: AGENCY

Department: TSY Treasury

Fiscal Year: 2021

Budget ID: BUDGET

Account	Description	Sub	2018 Actual	2019 Actual	2020 YTD	2020 Estimate	2020 Budget	2021 Budget	Incr Or (Decr)
Expenses									
427-220	Interest Expense	AGNCY-TSY-000	11,879.98	4,840.00	0.00	0.00	0.00	0.00	0.00
921-220	Books - Publications - Subscri	AGNCY-TSY-000	8,999.00	12,950.64	1,999.00	13,500.00	13,300.00	13,700.00	400.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		BOND BUYER			5.00	2,100.00	10,500.00	TSY 921-220 001	
		DUNN & BRADSTREET			1.00	2,200.00	2,200.00	TSY 921-220 002	
		ADVERTISING			1.00	1,000.00	1,000.00	TSY 921-220 003	
							13,700.00		
921-240	Office Supplies	AGNCY-TSY-000	688.80	1,009.77	229.99	600.00	300.00	1,000.00	700.00
921-670	Travel	AGNCY-TSY-000	672.65	0.00	0.00	0.00	500.00	250.00	(250.00)
921-671	Meetings	AGNCY-TSY-000	435.46	711.99	55.25	500.00	500.00	500.00	0.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		MEETINGS			0.00	0.00	500.00	TSY 921-671 001	
							500.00		
921-700	Bank and Other Account Fees	AGNCY-TSY-000	32,757.81	27,430.83	13,773.73	40,000.00	31,500.00	30,000.00	(1,500.00)
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		SUNTRUST (CHECKING)			1.00	27,500.00	27,500.00	TSY 921-700 001	
		SUNTRUST (CUSTODY)			1.00	2,500.00	2,500.00	TSY 921-700 002	
							30,000.00		
923-100	Contract Consultants	AGNCY-TSY-000	9,100.16	11,752.19	0.00	5,000.00	15,000.00	10,000.00	(5,000.00)
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		INTEGRITY WORKSTATION AUTOMATION & REPORTING (\$250/HOUR)			1.00	10,000.00	10,000.00	TSY 923-100 001	
							10,000.00		
Notes: May need some software consultation on Integrity									
923-120	Financial Consultant	AGNCY-TSY-000	29,539.52	35,390.33	39,999.99	180,000.00	205,000.00	195,000.00	(10,000.00)

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Project: AGENCY

Department: TSY Treasury

Fiscal Year: 2021

Budget ID: BUDGET

Account	Description	Sub	2018 Actual	2019 Actual	2020 YTD	2020 Estimate	2020 Budget	2021 Budget	Incr Or \ (Decr)
	Description					Qty	Unit Price	Ext Price	Budget Reference
	Details:	FINANCIAL CONSULTANTS - DUNLAP & ASSOC- PER BOD CONTRACT				1.00	145,000.00	145,000.00	TSY 923-120 001
		PFM BILLABLE HOURLY				1.00	50,000.00	50,000.00	TSY 923-120 002
								195,000.00	
Notes: Dunlap retainer will be all an Agency expense. No debt issues to allocate his time too. PFM will be paid on new projects.									

926-639	Training	AGNCY-TSY-000	2,188.92	5,245.92	1,864.51	4,000.00	10,100.00	9,300.00	(800.00)
	Description					Qty	Unit Price	Ext Price	Budget Reference
	Details:	MANAGER - AFP /GFOA/FGFOA				1.00	2,300.00	2,300.00	TSY 926-639 001
		MANAGER - FGFOA/GFOA/OTHER WEBINAR				1.00	300.00	300.00	TSY 926-639 002
		STAFF - CASH MANAGEMENT				1.00	2,300.00	2,300.00	TSY 926-639 003
		STAFF - AFP/INVESTMENTS				1.00	2,300.00	2,300.00	TSY 926-639 004
		STAFF - DEBT				1.00	1,500.00	1,500.00	TSY 926-639 005
		STAFF - CASH MANAGMENT WEBINAR				1.00	300.00	300.00	TSY 926-639 006
		STAFF - INVESTMENTS WEBINAR				1.00	300.00	300.00	TSY 926-639 007
								9,300.00	
Notes: Staff has not been able to attend training as needed due to staff vacancy. New employees to department has caused a need for higher than historical training									

926-653	Employee Dues	AGNCY-TSY-000	1,130.00	2,285.00	495.00	2,290.00	1,575.00	2,290.00	715.00
	Description					Qty	Unit Price	Ext Price	Budget Reference
	Details:	AFP				3.00	500.00	1,500.00	TSY 926-653 001
		AICPA				1.00	300.00	300.00	TSY 926-653 002
		FGFOA				3.00	50.00	150.00	TSY 926-653 003
		GFOA				2.00	170.00	340.00	TSY 926-653 004
								2,290.00	

930-900	Advertising	AGNCY-TSY-000	190.00	100.67	0.00	100.00	150.00	150.00	0.00
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999-240	Transfer to Other Bus Unit	AGNCY-TSY-000	210,000.00	220,000.00	0.00	0.00	0.00	0.00	0.00
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Project: AGENCY Dept: TSY 2021 Expenses Totals:			<u>\$307,582.30</u>	<u>\$321,717.34</u>	<u>\$58,417.47</u>	<u>\$245,990.00</u>	<u>\$277,925.00</u>	<u>\$262,190.00</u>	<u>(\$15,735.00)</u>
TSY Treasury Totals:			\$307,582.30	\$321,717.34	\$58,417.47	\$245,990.00	\$277,925.00	\$262,190.00	(\$15,735.00)

FMPA's Agency Budget
FY2019 Actual Vs. FY2019 Budget Comparison

Expenses		FY 2019 Budget	FY 2019 Actual	Budget Variance \$	Unused %
I. Payroll and Benefits					
Gross Payroll	1.	7,790,527	7,407,316	383,211	4.9%
FICA & Medicare	2.	596,170	518,299	77,871	13.1%
401A		763,632	734,703	28,929	3.8%
Long Term Care		8,138	8,387	(249)	-3.1%
Healthcare	3.	1,249,766	1,117,322	132,444	10.6%
Other Post Employment Benefits		450,000	440,563	9,437	2.1%
Workers Comp Insurance		38,500	32,578	5,922	15.4%
Recruit & Relocate	4.	30,000	52,599	(22,599)	-75.3%
Wellness		23,500	24,090	(590)	-2.5%
Tuition Reimbursement		14,337	15,191	(854)	-6.0%
Employee Recognition		6,000	6,560	(560)	-9.3%
Employee Activities		11,200	10,203	997	8.9%
TOTAL PAYROLL & BENEFITS		10,981,770	10,367,808	613,962	5.6%
II. Operating Expenses					
Employer Dues		220,100	212,789	7,311	3.3%
FCG-Florida Electric Power Coord Group		55,000	56,825	(1,825)	-3.3%
Subscriptions	5	43,130	54,982	(11,852)	-27.5%
Employee Dues		17,265	8,130	9,135	52.9%
Office Supplies		28,140	29,485	(1,345)	-4.8%
Bank Charges		35,000	27,431	7,569	21.6%
Software		483,949	508,178	(24,229)	-5.0%
Hardware	6	32,940	73,202	(40,262)	-122.2%
Computer Supplies	7	46,940	17,618	29,322	62.5%
Postage		8,008	6,987	1,021	12.7%
Printing	8	30,800	19,762	11,038	35.8%
Telephone & Fax		27,964	28,088	(124)	-0.4%
Internet Charges		187,768	199,420	(11,652)	-6.2%
GM's Contingency		175,000	178,669	(3,669)	-2.1%
Business Travel	9	298,752	346,616	(47,864)	-16.0%
Training		129,150	115,057	14,094	10.9%
Meetings		32,650	34,419	(1,769)	-5.4%
FMPA Board of Directors	10.	25,000	32,552	(7,552)	-30.2%
Management Staff Training		31,000	25,085	5,915	19.1%
Readiness to use auto allow. (7 cars)		53,872	54,454	(582)	-1.1%
All Other Operating Costs	11.	14,760	33,145	(18,385)	-124.6%
TOTAL OPERATING EXPENSES		1,977,188	2,062,892	(85,704)	-4.3%
III. Outside Services & Consultants					
Consultants	12	618,807	722,673	(103,866)	-16.8%
Lobbying		154,400	156,029	(1,629)	-1.1%
Sponsorships		10,000	16,700	(6,700)	
Advertising		10,150	11,706	(1,556)	-15.3%
Communications Projects & Special Events		38,170	32,420	5,750	15.1%
TOTAL OUTSIDE SERVICES		831,527	939,528	(108,001)	-13.0%

1. Gross Payroll was under budget due to vacant positions and the length of time it took to fill those
2. Tried to payroll, payroll was under budget due to vacant positions

3. Did not utilize all the money budgeted for the HRA. Budget worse case scenario

4. Increase due to the relocation of the COO

5. New Bond Buyer subscribers that were not originally in the budget

6. Unexpected needs, additional equipment for the board room and TCEC, security cameras.

7. In FY18, FMPA purchased the lease of office copiers therefore, the expected monthly charges were not incurred

8. Variance due to timing of expenses between FY2018 and FY2019

9. Increased Member Visits and Member Services

10. 2019 annual conference charges were higher than anticipated and FMEA registration costs increased as well

11. Phone stipend not budgeted for in 2019

12. Increase in expenses due to labor attorney fees, legal expenses, consulting fees for COO recruiter and temporary positions for vacancies

FMPA's Agency Budget
FY2019 Actual Vs. FY2019 Budget Comparison

Expenses	FY 2019 Budget	FY 2019 Actual	Budget Variance \$	Unused %
IV. Building, Maintenance & Equipment				
Property Insurance	52,000	63,489	(11,489)	-22.1%
Excess Liability Insurance	278,000	253,359	24,641	8.9%
Auto Insurance	5,300	6,213	(913)	-17.2%
Officers Liability Insurance	140,000	128,230	11,770	8.4%
Interest Expense Admin Building	7,260	4,840	2,420	33.3%
Utilities (Electric/Garbage/Water)	73,240	84,214	(10,974)	-15.0%
Office Furniture	25,100	20,307	4,793	19.1%
Building Services 13	65,308	49,986	15,322	23.5%
Building & Equipment Repairs 14	150,835	98,353	52,482	34.8%
Alarm Systems	7,910	7,022	888	11.2%
Property Dues	5,070	4,181	889	17.5%
TOTAL BUILDING, MAINT. & EQUIP.	810,023	720,194	89,829	11.1%
V. Balance Sheet Items				
Capital Expenditures	248,000	237,747	10,253	4.1%
Principal Pymt on Building	220,000	220,000	-	0.0%
TOTAL BALANCE SHEET ITEMS	468,000	457,747	10,253	2.2%
TOTAL AGENCY EXPENSE	15,068,508	14,548,170	520,338	3.5%

13. Interior glass cleaning and tree trimming were not done and tile was not resealed
14. Not as many electrical needs and/or repairs and the lobby remodel project was capitalized

FMPA
2019 Budget By Department

Expense Category	Fiscal Year 2019	Acct	Bldg Maint.	Executive Admin.	Cyber Sec.	Contr. Compl.	Finance	Financial Planning	Fleet Gen.	HR	IT	Mbr. Svcs.	Legal	Opns & ST Planning	Bus. Dev. & Plan	Public/Govt Relations	Pwr Res.	Reg. & Contracts	Rsk Mgt.	Trans. Planning Services	Treasury	
Gross Payroll	7,790,527									7,790,527												
FICA & Medicare	596,170									596,170												
Healthcare Insurance	1,699,766									1,699,766												
Recruit & Relocate	30,000									30,000												
Tuition Reimbursement	14,337								6,700		3,816								3,821			
Employee Recognition	6,000									6,000												
Employee Activities	11,200									11,200												
Employer Dues	220,100		300	600						6,200		156,000										
Software	483,949										483,949											
Hardware	32,940										32,940											
Internet Charges	187,768										187,768											
GM's Contingency	175,000			175,000																		
Business Travel	298,752			25,000	25,580	9,700	125	1,200	33,625	1,750	5,000	33,050	27,700	25,092	12,000	54,380	5,970		23,120	3,720	11,740	
Training	129,150	9,000	2,500	750	12,500	7,400	1,000	5,200	9,100	7,000	25,000	4,500	7,500	8,400	4,500	8,400	100		5,800	2,500	3,000	5,000
Meetings	32,650	350		11,000	1,450				2,100	6,900	800	7,900	500	200	400		150		300	100		500
FMPA Board of Directors	25,000			25,000																		
Pool Cars: Gas and Repairs	2,800		2,800																			
Readiness to use auto allow. (8 Cars)	53,872									53,872												
Consultants	618,807	149,525						30,000		44,600	160,680	2,000	101,002							25,000		69,000
Special Events	1,920																					
Dispatch newsletter & Communication Proj.	36,250																					
Utilities (Electric/Garbage/Water)	73,240		70,240										3,000									
Capital Expenditures	248,000		80,000								168,000											

FMPA
2019 Actual Expenses By Department

Expense Category	Fiscal Year 2019	Acct	Bldg Maint.	Executive Admin.	Cyber Sec.	Contr. Compl.	Finance	Financial Planning	Fleet Gen.	HR	IT	Mbr. Svcs.	Legal	Opns & ST Planning	Bus. Dev. & Plan	Public/Govt Relations	Pwr Res.	Reg. & Contracts	Rsk Mgt.	Trans. Planning Services	Treasury	
Gross Payroll	7,407,316									7,407,316												
FICA & Medicare	518,299									518,299												
Healthcare Insurance	1,443,380									1,443,380												
Recruit & Relocate	52,599									52,599												
Tuition Reimbursement	15,191					2,109			4,000		637	5,545								2,900		
Employee Recognition	6,560									6,560												
Employee Activities	10,203									10,203												
Employer Dues	212,789		284	650						6,173		149,432										
Software	215,425										215,425											
Hardware	73,202										73,202											
Internet Charges	199,420										199,348		73									
GM's Contingency	175,000			175,000																		
Business Travel	346,616			30,191	29,565	10,294	3,223	814	24,081	4,328	15,178	33,385	35,918	48,747	10,510	55,892	4,331		17,626	1,586	20,946	
Training	115,057	9,347	2,457	1,259	17,577	6,472	2,003	5,776	8,175	8,162	16,753	4,758	3,683	8,212	2,487	3,622	100		1,155	2,478	5,333	5,246
Meetings	34,419	361		15,253	379				405	10,342	1,407	3,271	14	39	551	619	434		504		128	712
FMPA Board of Directors	32,552			32,552																		
Pool Cars: Gas and Repairs	1,659		1,659																			
Readiness to use auto allow. (8 Cars)	54,454									54,454												
Consultants	722,673	133,568						1,295		232,923	99,592		151,682							24,167		47,143
Special Events	32,420																					
Dispatch newsletter & Communication Proj.	84,214		82,051										2,163									
Utilities (Electric/Garbage/Water)	237,747		51,703								186,044											

FMPA's Agency Budget
FY2018 Actual Vs. FY2018 Budget Comparison

Expenses		FY 2018 Budget	FY 2018 Actual	Budget Variance \$	Unused %
I. Payroll and Benefits					
Gross Payroll	1.	7,732,850	7,431,315	301,535	3.9%
FICA & Medicare	2.	595,800	506,927	88,873	14.9%
401A		859,307	813,766	45,541	5.3%
Long Term Care		7,916	7,574	342	4.3%
Healthcare	3.	1,175,515	904,412	271,103	23.1%
Other Post Employment Benefits	3.	0	(118,000)	118,000	-100.0%
Workers Comp Insurance	4.	29,000	33,808	(4,808)	-16.6%
Recruit & Relocate	5.	30,000	19,043	10,957	36.5%
Wellness	6.	22,800	25,373	(2,573)	-11.3%
Tuition Reimbursement	7.	33,276	14,274	19,002	57.1%
Employee Recognition	8.	5,000	9,705	(4,705)	-94.1%
Employee Activities		10,000	10,109	(109)	-1.1%
TOTAL PAYROLL & BENEFITS		10,501,464	9,658,306	843,159	8.0%
II. Operating Expenses					
Employer Dues		220,130	223,345	(3,215)	-1.5%
FCG-Florida Electric Power Coord Group		55,000	52,264	2,736	5.0%
Subscriptions		50,140	42,637	7,503	15.0%
Employee Dues		10,970	7,379	3,591	32.7%
Office Supplies		28,490	30,303	(1,813)	-6.4%
Bank Charges		34,900	32,758	2,142	6.1%
Software	9.	471,410	431,863	39,547	8.4%
Hardware	10.	140,090	108,303	31,787	22.7%
Computer Supplies		51,900	43,749	8,151	15.7%
Postage		9,300	8,744	556	6.0%
Printing		30,800	33,097	(2,297)	-7.5%
Telephone & Fax		26,370	22,976	3,394	12.9%
Internet Charges		192,850	181,118	11,732	6.1%
GM's Contingency	11.	175,000	22,424	152,576	87.2%
Business Travel		240,161	262,116	(21,955)	-9.1%
Training		116,250	106,235	10,015	8.6%
Meetings		33,141	36,900	(3,759)	-11.3%
FMPA Board of Directors	12.	25,000	47,657	(22,657)	-90.6%
Management Staff Training		31,000	29,175	1,825	5.9%
Readiness to use auto allow. (7 cars)		55,719	56,281	(562)	-1.0%
All Other Operating Costs	13.	9,920	6,975	2,945	29.7%
TOTAL OPERATING EXPENSES		2,008,541	1,786,296	222,245	11.1%
III. Outside Services & Consultants					
Consultants	14.	479,912	602,188	(122,276)	-25.5%
Lobbying		235,460	223,248	12,212	5.2%
Sponsorships		-	-	-	
Advertising	15.	18,710	9,272	9,438	50.4%
Communications Projects & Special Events	16.	8,410	11,632	(3,222)	-38.3%
TOTAL OUTSIDE SERVICES		742,492	846,340	(103,848)	-14.0%

1. Gross Payroll was under budget due to vacant positions.
2. Tied to payroll, payroll was under budget due to vacant positions.

3. The variance is primarily due to the change in the OPEB standard implementation.

4. Expenses came in higher than budgeted due to industry rate increase and more employees classified in travel outside the office.

5. Recruit & Relocation expenses were lower as we did not do much hiring.

6. Wellness expenses were higher than budgeted due to increased activity by staff.

7. Fewer employees seeking reimbursement than was budgeted.

8. Employee Recognition was over budget due to Fred Bryant's retirement party.

9. Some items came in lower than budgeted. There was one item for \$22k that we did not need to use because of an upgrade.

10. Some items came in lower than budgeted. Other items were not purchased in order to have funds to cover expenses for a new phone system upgrade.

11. Contingency amount was used but charged to the individual departments that used it.

12. A/V expense for a Facebook live feed not anticipated at the time of the budget and payment for a speaker from Energy Ventures Analysis.

13. Florida Lineman Competition prize money was not claimed

14. Increased legal fees due to FEMA assistance to member cities, legal counsel to assist due to 2 positions in LGL not being filled and an employment issue.

15. We stopped the JARP (Joint Action Recruiting Program) so we also stopped the advertising we used for that.

16. Higher spending on the Annual Conference luncheon video.

FMPA's Agency Budget
FY2018 Actual Vs. FY2018 Budget Comparison

Expenses	FY 2018 Budget	FY 2018 Actual	Budget Variance \$	Unused %
IV. Building, Maintenance & Equipment				
Property Insurance	49,000	48,631	369	0.8%
Excess Liability Insurance	273,000	261,991	11,009	4.0%
Auto Insurance	7,000	5,172	1,828	26.1%
Officers Liability Insurance	150,000	132,534	17,466	11.6%
Interest Expense Admin Building	14,190	11,880	2,310	16.3%
Utilities (Electric/Garbage/Water)	73,240	75,643	(2,403)	-3.3%
Office Furniture 17.	20,300	13,284	7,016	34.6%
Building Services	64,488	57,736	6,752	10.5%
Building & Equipment Repairs 18.	142,470	166,443	(23,973)	-16.8%
Alarm Systems	9,160	6,072	3,088	33.7%
Property Dues	4,300	5,307	(1,007)	-23.4%
TOTAL BUILDING, MAINT. & EQUIP.	807,148	784,693	22,455	2.8%
V. Balance Sheet Items				
Capital Expenditures 19.	245,000	271,410	(26,410)	-10.8%
Principal Pymt on Building	210,000	210,000	-	0.0%
TOTAL BALANCE SHEET ITEMS	455,000	481,410	(26,410)	-5.8%
TOTAL AGENCY EXPENSE	14,514,645	13,557,045	957,601	6.6%

17. Re-upholstery of office furniture was not performed as it was going to be costlier than expected.

18. Electrical and low voltage repairs were needed.

19. Lobby renovations, new phone system and various system upgrades. Excess covered by GM's contingency.

FMPA
2018 Budget By Department

Expense Category	Budget	Acct	Blding Maint.	Executive Admin.	Cyber Sec.	Contr. Compl.	Finance	Financial Planning	Fleet Gen.	HR	IT	Mbr. Svcs.	Legal	Opns & ST Planning	Bus. Dev. & Plan	Public/Govt Relations	Pwr Res.	Reg. & Contracts	Rsk Mgt.	Trans. Planning Services	Treasury
	Fiscal Year 2018																				
Gross Payroll	7,732,850									7,732,850											
FICA & Medicare	595,800									595,800											
Healthcare Insurance	1,175,515									1,175,515											
Recruit & Relocate	30,000									30,000											
Tuition Reimbursement	33,276								6,700		17,128			2,300				7,148			
Employee Recognition	5,000									5,000											
Employee Activities	10,000									10,000											
Employer Dues	220,130		380	550						6,200		156,000						57,000			
Software	471,410										471,410										
Hardware	140,090										140,090										
Internet Charges	192,850										192,850										
GM's Contingency	175,000			175,000																	
Business Travel	240,161			23,000	23,120	1,900	625		32,000	1,500	5,000	16,950	21,454	30,522	6,700	31,000	7,120	23,350	4,040	11,880	
Training	147,250	5,500	2,500	750	11,500	5,100	2,200	3,000	6,000	36,000	23,000	3,000	10,500	8,400	6,500	5,000	150	6,150	4,000	2,000	6,000
Meetings	33,141	450		11,000	3,100				2,725	7,900		4,316		500	400		150	600	100	1,000	900
FMPA Board of Directors	25,000			25,000																	
Pool Cars: Gas and Repairs	2,670		2,670																		
Readiness to use auto allow. (8 Cars)	55,719									55,719											
Consultants	479,912	141,350								47,600	140,900		31,002			5,060			33,000		81,000
Special Events	1,410															1,410					
Dispatch newsletter & Communication Proj.	7,000															7,000					
Utilities (Electric/Garbage/Water)	73,240		70,240										3,000								
Capital Expenditures	455,000		125,000								120,000										210,000

FMPA
2018 Actual Expenses By Department

Expense Category	Budget	Acct	Blding Maint.	Executive Admin.	Cyber Sec.	Contr. Compl.	Finance	Financial Planning	Fleet Gen.	HR	IT	Mbr. Svcs.	Legal	Opns & ST Planning	Bus. Dev. & Plan	Public/Govt Relations	Pwr Res.	Reg. & Contracts	Rsk Mgt.	Trans. Planning Services	Treasury
	Fiscal Year 2018																				
Gross Payroll	7,431,315									7,431,315											
FICA & Medicare	506,927									506,927											
Healthcare Insurance	786,412									786,412											
Recruit & Relocate	19,043									19,043											
Tuition Reimbursement	14,274								5,964	383	5,709			2,218							
Employee Recognition	9,705									9,705											
Employee Activities	10,109									10,109											
Employer Dues	223,345		274	6,600						6,213		154,008						56,250			
Software	431,863				15						431,848										
Hardware	108,303										108,303										
Internet Charges	181,118										181,014		105								
GM's Contingency	22,424			22,424																	
Business Travel	262,116	130		24,942	19,032	734	160	230	34,236	3,035	6,459	26,716	28,889	23,908	13,523	46,264	1,875	14,647	4,262	12,404	673
Training	135,410	7,072	2,415	189	12,286	862	1,692	3,422	10,802	35,383	23,613	1,554	1,521	4,422	6,230	5,077		7,525	6,399	2,756	2,189
Meetings	36,900			10,484	728		327		(68)	14,029	365	6,201	253		1,154		541	142	65	2,242	435
FMPA Board of Directors	47,657			47,657																	
Pool Cars: Gas and Repairs	2,476		2,476																		
Readiness to use auto allow. (8 Cars)	56,281									56,281											
Consultants	602,188	123,437			1,171					183,473	112,920	4,500	109,420			6,030			22,599		38,640
Special Events	1,840															1,840					
Dispatch newsletter & Communication Proj.	9,792															9,792					
Utilities (Electric/Garbage/Water)	75,643		73,345										2,298								
Capital Expenditures	481,410		31,708								239,702										210,000

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

Expenses	FY 2017 Budget	FY 2017 Actual	Budget Variance	Unused
			\$	%
I. Payroll and Benefits				
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%
II. Operating Expenses				
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
			\$	%
Training 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%
Management Staff Training 13	3,000	5,725	(2,725)	-90.8%
Readiness to use auto allow. (9 cars)	64,222	55,229	8,993	14.0%
All Other Operating Costs 14	22,370	5,021	17,349	77.6%
TOTAL OPERATING EXPENSES	\$ 2,118,387	\$ 1,696,264	422,123	19.9%
III. Outside Services & Consultants				
Consultants 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%
TOTAL OUTSIDE SERVICES	\$ 778,815	\$ 744,668	34,147	4.4%
IV. Building, Maintenance & Equipment				
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%
Officers Liability Insurance 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%
Building Services 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%
TOTAL BUILDING, MAINT. & EQUIP.	\$ 751,560	\$ 710,900	40,660	5.4%
V. Balance Sheet Items				
Capital Expenditures 18	650,000	243,465	406,535	62.5%
Principal Pymt on Building	200,000	200,000	0	0.0%
TOTAL BALANCE SHEET ITEMS	\$ 850,000	\$ 443,465	406,535	47.8%
TOTAL AGENCY EXPENSE	\$ 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	Acct	Bldg Maint.	Executive Admin.	Contr. Compl.	Cyber Sec.	Finance	Fleet Gen.	HR	IT	Mbr. Svcs.	Legal	Opns & ST Planning	Bus. Dev. & Plan	Public/Govt Relations	Pwr Res.	Reg. & Contracts	Rsk Mgt.	Treasury	Trans. Planning Services	
	Fiscal Year 2017																				
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			2,300								
Employee Recognition	7,000								7,000												
Employee Activities	10,000								10,000												
Employer Dues	228,030		380	8,050					6,000		156,000						57,000	600			
Software	550,632									550,632											
Hardware	123,490									123,490											
Internet Charges	172,750									172,750											
GM's Contingency	175,000			175,000																	
Business Travel	293,237			12,500	3,000	27,900	1,205	45,650	700	1,500	25,650	19,250	35,522	13,800	34,500	10,820	42,300	4,580		14,360	
Training	143,450	6,500	2,500	1,000	6,000	11,400	5,500	8,310	6,000	33,390	7,000	8,500	10,400	5,000	6,000	150	9,800	3,000	7,000	6,000	
Meetings	34,507	600		12,500		3,100		2,725	5,400		5,082		500	1,000	500	550	1,200	200	150	1,000	
FMPA Board of Directors	22,000			22,000																	
Pool Cars: Gas and Repairs	18,220		18,220																		
Readiness to use auto allow. (9 Cars)	64,222								64,222												
Consultants	500,255	131,800				66,500			47,355	100,100		31,000			9,500			33,000	81,000		
Special Events	1,260														1,260						
Dispatch newsletter & Communication Proj.	7,000														7,000						
Utilities (Electric/Garbage/Water)	77,576		74,576									3,000									
Capital Expenditures	850,000		220,000							430,000										200,000	

FMPA
2017 Actual Expenses By Department

Expense Category	Budget	Acct	Bldg Maint.	Executive Admin.	Contr. Compl.	Cyber Sec.	Finance	Fleet Gen.	HR	IT	Mbr. Svcs.	Legal	Opns & ST Planning	Bus. Dev. & Plan	Public/Govt Relations	Pwr Res.	Reg. & Contracts	Rsk Mgt.	Treasury	Trans. Planning Services	
	Fiscal Year 2017																				
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							3591		12,792			2,217								
Employee Recognition	3,677								3,677												
Employee Activities	5,651								5,651												
Employer Dues	203,272		274	550			60		6,108		140,250						56,030				
Software	409,367									409,367											
Hardware	182,146									182,146											
Internet Charges	171,728									171,655		73									
GM's Contingency	15,218			15,218																	
Business Travel	206,174			26,037	537	15,809	704	20,206	2,709	611	12,197	24,008	26,441	7,152	35,306	6,132	11,677	5,316	371	10,961	
Training	114,643	5,705	2,978		9,070	12,401	3,346	8,597	6,707	24,855	2,945	8,478	6,777	4,763	5,456		1,283	950	3,422	6,910	
Meetings	24,706	265		8,228		569		573	9,297	63	2,486	90	686	172	38	139	1,005	56	478	561	
FMPA Board of Directors	27,878			27,878																	
Pool Cars: Gas and Repairs	1,708		1,708																		
Readiness to use auto allow. (8 Cars)	55,229								55,229												
Consultants	441,162	122,030				12,273			105,637	100,380		2,716			11,827			29,950	56,349		
Special Events	1,320														1,320						
Dispatch newsletter & Communication Proj.	8,143														8,143						
Utilities (Electric/Garbage/Water)	69,974		68,004									1,970									
Capital Expenditures	443,465		146,613							96,852										200,000	

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

Department	Actual 2018	Actual 2019	Budget 2020	Budget 2021
Accounting	\$ -	\$ 361	300	300
Executive Administration	10,484	15,253	13,000	12,000
Cyber Security	728	379	1,450	1,450
Contract Compliance	-	-	-	-
Finance	327	-	-	-
Financial Planning and Analysis	-	-	-	-
Fleet Generation [1]	(68)	405	1,500	1,500
Human Resources	14,029	10,342	13,300	13,900
Information Services	365	1,407	2,500	3,000
Member Services	6,201	3,271	8,650	8,650
Legal	253	14	500	500
Operation Short-Term Planning	-	39	200	500
Business Development & Planning	1,154	551	1,000	-
Public/Government Relations	-	619	-	-
Power Resources	541	434	600	600
Regulatory Compliance	142	504	300	510
Risk Management	65	-	100	100
Engineering Services	2,242	128	-	400
Treasury	435	712	500	500
Total	<u>\$ 36,900</u>	<u>\$ 34,419</u>	<u>\$ 43,900</u>	<u>\$ 43,910</u>

Employee Activities

Human Resources	\$ 10,109	\$ 11,200	13,100	16,000
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Awards & Recognition

Human Resources	\$ 9,705	\$ 6,000	8,500	9,750
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[1] Negative amount in FY2018 is due to an incorrect reclass

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Select By: ((pssbeconhdr.fiscyr) = '2021') AND ((pssbeentry.acct) = '921-671')

Project: AGENCY

Department: ACC Accounting

Fiscal Year: 2021

Budget ID: BUDGET

Account	Description	Sub	2018 Actual	2019 Actual	2020 YTD	2020 Estimate	2020 Budget	2021 Budget	Incr Or (Decr)
921-671	Meetings	AGENCY-ACC-000	0.00	360.66	68.93	350.00	300.00	300.00	0.00
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	MEETINGS			0.00	0.00	300.00	ACC 921-671 001	
							300.00		
ACC	Accounting Totals:		\$0.00	\$360.66	\$68.93	\$350.00	\$300.00	\$300.00	\$0.00

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Select By: ((pssbeconhdr.fiscyr) = '2021') AND ((pssbeentry.acct) = '921-671')

Project: AGENCY

Department: AGN Executive Administration Fiscal Year: 2021 Budget ID: BUDGET

Account	Description	Sub	2018 Actual	2019 Actual	2020 YTD	2020 Estimate	2020 Budget	2021 Budget	Incr Or \(Decr)
921-671	Meetings	AGNCY-AGN-000	10,466.98	15,253.07	1,904.06	6,900.00	13,000.00	12,000.00	(1,000.00)
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	CATERING FOR BOD/COMMITTEE/FMPP/INTERNAL MTGS			1.00	12,000.00	12,000.00	AGN 921-671 001	
							12,000.00		
921-671	Meetings	AGNCY-AGN-ARP	17.44	0.00	0.00	0.00	0.00	0.00	0.00
AGN	Executive Administration Totals:		<u>\$10,484.42</u>	<u>\$15,253.07</u>	<u>\$1,904.06</u>	<u>\$6,900.00</u>	<u>\$13,000.00</u>	<u>\$12,000.00</u>	<u>(\$1,000.00)</u>

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Select By: ((pssbeconhdr.fiscyr) = '2021') AND ((pssbeentry.acct) = '921-671')

Project: AGENCY

Department: CBR Cyber Security

Fiscal Year: 2021

Budget ID: BUDGET

Account	Description	Sub	2018 Actual	2019 Actual	2020 YTD	2020 Estimate	2020 Budget	2021 Budget	Incr Or \(Decr)
921-671	Meetings	AGENCY-CBR-000	383.05	0.00	0.00	0.00	0.00	0.00	0.00
921-671	Meetings	AGENCY-CBR-ARP	344.93	378.50	0.00	600.00	1,450.00	1,450.00	0.00
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	CIP POLICY AND PROCEDURE TRAINING			2.00	250.00	500.00	CBR 921-671 001	
		CIP LOW IMPACT TRAINING SESSIONS			1.00	800.00	800.00	CBR 921-671 002	
		CMA REGIONAL MEETING			1.00	150.00	150.00	CBR 921-671 003	
							1,450.00		
CBR Cyber Security Totals:			<u>\$727.98</u>	<u>\$378.50</u>	<u>\$0.00</u>	<u>\$600.00</u>	<u>\$1,450.00</u>	<u>\$1,450.00</u>	<u>\$0.00</u>

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Select By: ((pssbeconhdr.fiscyr) = '2021') AND ((pssbeentry.acct) = '921-671')

Project: AGENCY

Department: CNT Contract Compliance

Fiscal Year: 2021

Budget ID: BUDGET

Account	Description	Sub	2018 Actual	2019 Actual	2020 YTD	2020 Estimate	2020 Budget	2021 Budget	Incr Or \(Decr)
CNT	Contract Compliance Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Select By: ((pssbeconhdr.fiscyr) = '2021') AND ((pssbeentry.acct) = '921-671')

Project: AGENCY

Department: FIN Finance

Fiscal Year: 2021

Budget ID: BUDGET

Account	Description	Sub	2018 Actual	2019 Actual	2020 YTD	2020 Estimate	2020 Budget	2021 Budget	Incr Or \(Decr)
921-671	Meetings	AGENCY-FIN-000	326.96	0.00	0.00	0.00	0.00	0.00	0.00
		FIN Finance Totals:	<u>\$326.96</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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Select By: ((pssbeconhdr.fiscyr) = '2021') AND ((pssbeentry.acct) = '921-671')

Project: AGENCY

Department: FPA Financial Planning and Analysis Fiscal Year: 2021 Budget ID: BUDGET

Account	Description	Sub	2018 Actual	2019 Actual	2020 YTD	2020 Estimate	2020 Budget	2021 Budget	Incr Or \(Decr)
FPA	Financial Planning and Analysis Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Select By: ((pssbeconhdr.fiscyr) = '2021') AND ((pssbeentry.acct) = '921-671')

Project: AGENCY

Department: HRD Human Resources

Fiscal Year: 2021

Budget ID: BUDGET

Account	Description	Sub	2018 Actual	2019 Actual	2020 YTD	2020 Estimate	2020 Budget	2021 Budget	Incr Or \(Decr)
921-671	Meetings	AGNCY-HRD-000	14,029.29	10,342.31	7,509.71	14,000.00	13,300.00	13,900.00	600.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		EQUIPMENT PURCHASE/REPAIRS			1.00	700.00	700.00	HRD 921-671 001	
		REFRESHMENTS FOR GOVERNING BOARD MEETINGS AND OTHER MEMBER MEETINGS			12.00	600.00	7,200.00	HRD 921-671 002	
		CATERING SUPPLIES/PLATES/UTENCILS/CONDIMENTS/SERVICE ITEMS			1.00	6,000.00	6,000.00	HRD 921-671 003	
							<u>13,900.00</u>		
HRD	Human Resources	Totals:	<u>\$14,029.29</u>	<u>\$10,342.31</u>	<u>\$7,509.71</u>	<u>\$14,000.00</u>	<u>\$13,300.00</u>	<u>\$13,900.00</u>	<u>\$600.00</u>

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Select By: ((pssbeconhdr.fiscyr) = '2021') AND ((pssbeentry.acct) = '921-671')

Project: AGENCY

Department: ITD Information Services

Fiscal Year: 2021

Budget ID: BUDGET

Account	Description	Sub	2018 Actual	2019 Actual	2020 YTD	2020 Estimate	2020 Budget	2021 Budget	Incr Or \(Decr)
921-671	Meetings	AGNCY-ITD-000	365.22	1,407.12	176.34	2,500.00	2,500.00	3,000.00	500.00
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	ANNUAL ALL STAFF SEC AWARENESS TRAINING LUNCH & LEARN			1.00	800.00	800.00	ITD 921-671 001	
		ANNUAL ALL-STAFF SEC AWARENESS TRAINING MATERIAL			1.00	500.00	500.00	ITD 921-671 002	
		ANNUAL ALL STAFF SEC AWARENESS TRAINING GEAR			1.00	500.00	500.00	ITD 921-671 003	
		MEMBER RELATED IT/CYBER LUNCH AND LEARNS/MEETINGS			6.00	200.00	1,200.00	ITD 921-671 004	
							<u>3,000.00</u>		
ITD	Information Services	Totals:	<u>\$365.22</u>	<u>\$1,407.12</u>	<u>\$176.34</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$3,000.00</u>	<u>\$500.00</u>

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Select By: ((pssbeconhdr.fiscyr) = '2021') AND ((pssbeentry.acct) = '921-671')

Project: AGENCY

Department: JON Joint Owners

Fiscal Year: 2021

Budget ID: BUDGET

Account	Description	Sub	2018 Actual	2019 Actual	2020 YTD	2020 Estimate	2020 Budget	2021 Budget	Incr Or \(Decr)
921-671	Meetings	AGNCY-MBR-000	6,201.36	3,271.30	865.08	4,000.00	8,650.00	8,650.00	0.00
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	LINEMENS RT			2.00	350.00	700.00	JON 921-671 001	
		ENERGY AUDITOR RT			2.00	375.00	750.00	JON 921-671 002	
		HR ROUNDTABLE			2.00	250.00	500.00	JON 921-671 003	
		DISTRIBUTION RELIABILITY RT			1.00	350.00	350.00	JON 921-671 004	
		JOINT PURCHASE PROJECT MEETINGS			2.00	200.00	400.00	JON 921-671 005	
		PURCHASING ROUNDTABLE			1.00	250.00	250.00	JON 921-671 006	
		IT ROUNDTABLE			1.00	250.00	250.00	JON 921-671 007	
		METER TECH ROUNDTABLE			2.00	300.00	600.00	JON 921-671 008	
		COMMUNICATORS ROUNDTABLE			1.00	350.00	350.00	JON 921-671 009	
		GIS ROUNDTABLE			2.00	250.00	500.00	JON 921-671 010	
		REGIONAL CREW LEADER ROUNDTABLES			5.00	250.00	1,250.00	JON 921-671 011	
		MISC RT OR MEETINGS			3.00	250.00	750.00	JON 921-671 012	
		REGIONAL TRAINING SESSIONS			8.00	250.00	2,000.00	JON 921-671 013	
							<u>8,650.00</u>		

Notes: Added line item to account for meals before board meetings
 Added line item to accomodate member visits Mark McCain

JON	Joint Owners	Totals:	<u>\$6,201.36</u>	<u>\$3,271.30</u>	<u>\$865.08</u>	<u>\$4,000.00</u>	<u>\$8,650.00</u>	<u>\$8,650.00</u>	<u>\$0.00</u>
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Select By: ((pssbeconhdr.fiscyr) = '2021') AND ((pssbeentry.acct) = '921-671')

Project: AGENCY

Department: LGL Legal

Fiscal Year: 2021

Budget ID: BUDGET

Account	Description	Sub	2018 Actual	2019 Actual	2020 YTD	2020 Estimate	2020 Budget	2021 Budget	Incr Or \(Decr)
921-671	Meetings	AGNCY-LGL-000	237.26	14.49	1,219.08	500.00	500.00	500.00	0.00
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	LUNCHES - IN-HOUSE MEETINGS			20.00	25.00	500.00	LGL 921-671 001	
							500.00		
921-671	Meetings	AGNCY-LGL-ARP	16.05	0.00	0.00	0.00	0.00	0.00	0.00
	LGL	Legal Totals:	<u>\$253.31</u>	<u>\$14.49</u>	<u>\$1,219.08</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>

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Select By: ((pssbeconhdr.fiscyr) = '2021') AND ((pssbeentry.acct) = '921-671')

Project: AGENCY

Department: OPS System Operations

Fiscal Year: 2021

Budget ID: BUDGET

Account	Description	Sub	2018 Actual	2019 Actual	2020 YTD	2020 Estimate	2020 Budget	2021 Budget	Incr Or \(Decr)
921-671	Meetings	AGENCY-OPS-000	0.00	0.00	0.00	0.00	0.00	250.00	250.00
921-671	Meetings	AGENCY-OPS-ARP	0.00	39.00	0.00	0.00	200.00	250.00	50.00
OPS System Operations Totals:			\$0.00	\$39.00	\$0.00	\$0.00	\$200.00	\$500.00	\$300.00

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Select By: ((pssbeconhdr.fiscyr) = '2021') AND ((pssbeentry.acct) = '921-671')

Project: AGENCY

Department: PLN Business Development and Planning Fiscal Year: 2021 Budget ID: BUDGET

Account	Description	Sub	2018 Actual	2019 Actual	2020 YTD	2020 Estimate	2020 Budget	2021 Budget	Incr Or \(Decr)
921-671	Meetings	AGNCY-PLN-000	594.89	0.00	0.00	0.00	500.00	0.00	(500.00)
921-671	Meetings	AGNCY-PLN-ARP	559.17	551.05	0.00	0.00	500.00	0.00	(500.00)
N	Business Development and Planning Totals:		\$1,154.06	\$551.05	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)

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Select By: ((pssbeconhdr.fiscyr) = '2021') AND ((pssbeentry.acct) = '921-671')

Project: AGENCY

Department: PRD Public/Government Relations Fiscal Year: 2021 Budget ID: BUDGET

Account	Description	Sub	2018 Actual	2019 Actual	2020 YTD	2020 Estimate	2020 Budget	2021 Budget	Incr Or \(Decr)
921-671	Meetings	AGENCY-PRD-000	0.00	618.60	0.00	0.00	0.00	0.00	0.00
PRD	Public/Government Relations	Totals:	\$0.00	\$618.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Select By: ((pssbeconhdr.fiscyr) = '2021') AND ((pssbeentry.acct) = '921-671')

Project: AGENCY

Department: PWR Power Generation

Fiscal Year: 2021

Budget ID: BUDGET

Account	Description	Sub	2018 Actual	2019 Actual	2020 YTD	2020 Estimate	2020 Budget	2021 Budget	Incr Or \(Decr)
921-671	Meetings	AGENCY-PWR-ARP	540.72	434.08	89.99	600.00	600.00	600.00	0.00
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	VARIOUS HOSTED MEETINGS			12.00	50.00	600.00	PWR 921-671 001	
							600.00		
PWR	Power Generation	Totals:	\$540.72	\$434.08	\$89.99	\$600.00	\$600.00	\$600.00	\$0.00

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Select By: ((pssbeconhdr.fiscyr) = '2021') AND ((pssbeentry.acct) = '921-671')

Project: AGENCY

Department: REG Regulatory Compliance Fiscal Year: 2021 Budget ID: BUDGET

Account	Description	Sub	2018 Actual	2019 Actual	2020 YTD	2020 Estimate	2020 Budget	2021 Budget	Incr Or \ (Decr)
921-671	Meetings	AGNCY-REG-000	37.68	0.00	0.00	0.00	0.00	0.00	0.00
921-671	Meetings	AGNCY-REG-ARP	104.79	504.37	0.00	300.00	300.00	510.00	210.00
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	FMPP COMPLIANCE COMMITTEE MEETINGS			12.00	42.50	510.00	REG 921-671 001	
							510.00		
REG	Regulatory Compliance	Totals:	\$142.47	\$504.37	\$0.00	\$300.00	\$300.00	\$510.00	\$210.00

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Select By: ((pssbeconhdr.fiscyr) = '2021') AND ((pssbeentry.acct) = '921-671')

Project: AGENCY

Department: RSK Risk Management

Fiscal Year: 2021

Budget ID: BUDGET

Account	Description	Sub	2018 Actual	2019 Actual	2020 YTD	2020 Estimate	2020 Budget	2021 Budget	Incr Or \ (Decr)
921-671	Meetings	AGENCY-RSK-000	65.34	0.00	100.00	100.00	100.00	100.00	0.00
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	INSURANCE			1.00	100.00	100.00	RSK 921-671 001	
							100.00		
RSK	Risk Management	Totals:	\$65.34	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00

Date: 3/27/2020
 Time: 11:27AM
 User: DENISE

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

Page: 20 of 21
 Company: 01
 Report: BT610_BYDEPTWOP.rpt

Select By: ((pssbeconhdr.fiscyr) = '2021') AND ((pssbeentry.acct) = '921-671')

Project: AGENCY

Department: TPS Engineering Services

Fiscal Year: 2021

Budget ID: BUDGET

Account	Description	Sub	2018 Actual	2019 Actual	2020 YTD	2020 Estimate	2020 Budget	2021 Budget	Incr Or \(Decr)
921-671	Meetings	AGNCY-TPS-000	1,156.49	127.53	166.88	0.00	0.00	400.00	400.00
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	DEPARTMENT HOSTED MEMBER MEETING			2.00	200.00	400.00	TPS 921-671 001	
							400.00		
921-671	Meetings	AGNCY-TPS-ARP	1,085.10	0.00	0.00	0.00	0.00	0.00	0.00
TPS	Engineering Services Totals:		<u>\$2,241.59</u>	<u>\$127.53</u>	<u>\$166.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$400.00</u>	<u>\$400.00</u>

Date: 3/27/2020
 Time: 11:27AM
 User: DENISE

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

Page: 21 of 21
 Company: 01
 Report: BT610_BYDEPTWOP.rpt

Select By: ((pssbeconhdr.fiscyr) = '2021') AND ((pssbeentry.acct) = '921-671')

Project: AGENCY

Department: TSY Treasury

Fiscal Year: 2021

Budget ID: BUDGET

Account	Description	Sub	2018 Actual	2019 Actual	2020 YTD	2020 Estimate	2020 Budget	2021 Budget	Incr Or \ (Decr)
921-671	Meetings	AGNCY-TSY-000	435.46	711.99	55.25	500.00	500.00	500.00	0.00
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	MEETINGS			0.00	0.00	500.00	TSY 921-671 001	
							500.00		

TSY Treasury Totals:	<u>\$435.46</u>	<u>\$711.99</u>	<u>\$55.25</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
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AGNCY Totals: Income:

Expenses:	\$36,899.69	\$34,418.57	\$12,155.32	\$31,350.00	\$43,900.00	\$43,910.00	\$10.00
Net Income:							

Date: 3/27/2020
 Time: 11:32AM
 User: DENISE

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

Page: 1 of 2
 Company: 01
 Report: BT610_BYDEPTWOP.rpt

Select By: ((pssbeconhdr.fiscyr) = '2021') AND ((pssbeentry.acct) = '926-664')

Project: AGENCY

Department: HRD Human Resources

Fiscal Year: 2021

Budget ID: BUDGET

Account	Description	Sub	2018 Actual	2019 Actual	2020 YTD	2020 Estimate	2020 Budget	2021 Budget	Incr Or (Decr)
926-664	Employee Activities	AGNCY-HRD-000	10,109.00	10,202.68	6,748.40	13,500.00	13,100.00	16,000.00	2,900.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		COMPANY PICNIC & HOLIDAY PARTY			2.00	5,000.00	10,000.00	HRD 926-664 001	
		EMPLOYEE APPRECIATION DAY			1.00	2,000.00	2,000.00	HRD 926-664 002	
		QUARTERLY DIVISION LUNCHES			20.00	200.00	4,000.00	HRD 926-664 003	
							16,000.00		
HRD	Human Resources	Totals:	\$10,109.00	\$10,202.68	\$6,748.40	\$13,500.00	\$13,100.00	\$16,000.00	\$2,900.00

Date: 3/27/2020
 Time: 11:34AM
 User: DENISE

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

Page: 1 of 4
 Company: 01
 Report: BT610_BYDEPTWOP.rpt

Select By: ((pssbeconhdr.fiscyr) = '2021') AND ((pssbeentry.acct) = '926-663')

Project: AGENCY

Department: HRD Human Resources

Fiscal Year: 2021

Budget ID: BUDGET

Account	Description	Sub	2018 Actual	2019 Actual	2020 YTD	2020 Estimate	2020 Budget	2021 Budget	Incr Or (Decr)
926-663	Awards & Recognition	AGNCY-HRD-000	9,704.91	6,559.53	0.00	8,500.00	8,500.00	9,750.00	1,250.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		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	HRD 926-663 001	
		5 YEAR ANNIVERSARY AWARDS			4.00	250.00	1,000.00	HRD 926-663 002	
		10 YEAR ANNIVERSARY AWARDS			1.00	500.00	500.00	HRD 926-663 003	
		15 YEAR ANNIVERSARY AWARDS			3.00	750.00	2,250.00	HRD 926-663 004	
		20 YEAR ANNIVERSARY AWARDS			3.00	1,000.00	3,000.00	HRD 926-663 005	
		25 YEAR ANNIVERSARY AWARD			0.00	0.00	0.00	HRD 926-663 006	
							9,750.00		
HRD	Human Resources	Totals:	\$9,704.91	\$6,559.53	\$0.00	\$8,500.00	\$8,500.00	\$9,750.00	\$1,250.00

FLORIDA MUNICIPAL POWER AGENCY
FY 2021 Agency Budget

Calculation of Agency Revenues

METHODOLOGY

Allocated Power Supply Project Revenues

The methodology used to allocate Agency expenses to be billed to the St. Lucie, Stanton, Tri-City, and Stanton II Projects was created in response to comments from FMPA's external auditor that a defined and rational approach to allocating such costs to these projects needed to be established. The process was further refined with the establishment of the Solar Project and re-establishment of the Pooled Loan Program. The process is as follows:

- 1) Staff determines the FMPA positions that would be essential to effective management of the Projects and providing member services.¹
- 2) Staff determines the percent time each position spends serving the needs of each of the Projects and the participating members.
- 3) The allocable cost of each position to each of the Projects is the percent of time this position spends serving the needs of each of the Projects determined in step 2) above multiplied by the current mid-point² of the salary range of the position as maintained by FMPA's Human Resources Department and approved by the Board.
- 4) The amounts developed in 3) above are adjusted to include FMPA's current overhead adder percentage.
- 5) The sum of these annual salaries and overhead adders is the annual allocable amount to be charged to each Project, which amount is divided by 12 to arrive at the monthly allocable A&G Costs, except that:
 - a. The total A&G allocated to the Solar Project will not exceed 100% of the cost associated with the single highest cost non-executive level FMPA position essential to the effective management of the Projects, and annual increases in total A&G allocated shall be commensurate with annual salary increases of such highest costs non-executive level FMPA position;
 - b. Additional charges, such as joint owner contract compliance costs, may be directly assignable to a Project; and,
 - c. Additional Agency costs are allocated to the ARP as outlined below

Member Cash Assessments

Cash assessments are charged to FMPA members that neither participate in nor receive power from any FMPA power supply project. The current methodology for computing member assessments is set forth

¹ For Fiscal Year 2021, staff has revised and expanded the positions included in the calculation to be more representative of the services currently provided.

² If the Human Resources department determines that the mid-point is not an appropriate representation of the current salary levels, a more appropriate level may be recommended.

**FLORIDA MUNICIPAL POWER AGENCY
FY 2021 Agency Budget**

Calculation of Agency Revenues

in the Interlocal Agreement and is based on the member's most recent reported annual kWh retail sales multiplied by the following rates:

- a) \$6.75 per million kWh for the first 300 million kWh
- b) \$4.05 per million kWh for the next 500 million kWh
- c) \$0.39 per million kWh for all sales over 800 million kWh

The minimum assessment is \$500, and the maximum assessment is \$15,000.

This methodology was established in 1984, and the rates and minimum and maximum assessment levels have not changed since.

For the Fiscal Year 2021 Budget, in recognition that (1) the current member assessments capture neither the value provided to members by the Agency nor the Agency's cost incurred to support members, and (2) the current methodology of basing the assessments charged to members on their kWh retail sales does not appropriately capture the cost to support individual members, staff is recommending that the member cash assessments be changed to a flat charge of \$5,000 per year per member. This change would require an amendment to the Interlocal Agreement.

Joint Owner Contract Compliance Revenues

The budgeted revenues are based on the actual cost estimated to be incurred to perform such services, based on historical efforts and any expected changes. Such costs are direct-billed to the parties for whom the service is provided.

Additional ARP Revenues

The ARP is allocated all remaining expenses of the Agency not recoverable through the above mechanisms or direct billings to Member cities.

Interest Income

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

AGENCY REVENUE ALLOCATION CALCULATION FOR FY 2021 BUDGET

Tables 1 and 2 show the development of the A&G Allocation used for the FY 2021 Budget. For development of the FY 2021 Budget, it was assumed that neither the FMPA Solar Project nor the FMPA Solar II Project becomes operational during FY 2021.

Table 1
Agency A&G Allocation for FY 2021 (Without Solar Projects)

Position	FY 2021 Salary Used	ARP	Stanton	Tri-City Project	Stanton II Project	St. Lucie Project	Pooled Loan Project	Solar Project	Solar II Project
General Manager and CEO	\$440,000	19.95%	19.95%	19.95%	19.95%	19.95%	0.25%	0.00%	0.00%
Administrative Assistant	\$65,300	19.90%	19.90%	19.90%	19.90%	19.90%	0.50%	0.00%	0.00%
Chief Operating Officer	\$222,291	20.00%	20.00%	20.00%	20.00%	20.00%	0.00%	0.00%	0.00%
Chief Financial Officer	\$209,708	19.90%	19.90%	19.90%	19.90%	19.90%	0.50%	0.00%	0.00%
Auditor III	\$117,100	19.75%	19.75%	19.75%	19.75%	19.75%	1.25%	0.00%	0.00%
Senior Financial Analyst	\$131,574	19.75%	19.75%	19.75%	19.75%	19.75%	1.25%	0.00%	0.00%
Accounts Payable Coordinator	\$48,862	19.75%	19.75%	19.75%	19.75%	19.75%	1.25%	0.00%	0.00%
Human Resource Manager	\$80,000	19.95%	19.95%	19.95%	19.95%	19.95%	0.25%	0.00%	0.00%
Resouce & Strategic Planning Manager	\$131,574	20.00%	20.00%	20.00%	20.00%	20.00%	0.00%	0.00%	0.00%
PR Specialist (50%)	\$38,940	20.00%	20.00%	20.00%	20.00%	20.00%	0.00%	0.00%	0.00%
Operations Planning Engineer III	\$124,126	20.00%	20.00%	20.00%	20.00%	20.00%	0.00%	0.00%	0.00%
Network Administrator	\$104,218	20.00%	20.00%	20.00%	20.00%	20.00%	0.00%	0.00%	0.00%
Assistant Treasurer-Debt/Investments (50%)	\$52,109	20.00%	20.00%	20.00%	20.00%	20.00%	0.00%	0.00%	0.00%
Treasury Analyst and Cash Manager III (50%)	\$52,109	20.00%	20.00%	20.00%	20.00%	20.00%	0.00%	0.00%	0.00%
Associate General Counsel & Regulatory Compliance Counsel	\$166,109	20.00%	20.00%	20.00%	20.00%	20.00%	0.00%	0.00%	0.00%
Manager of Member Services Development	\$131,574	20.00%	20.00%	20.00%	20.00%	20.00%	0.00%	0.00%	0.00%
Information Technology Specialist	\$81,451	20.00%	20.00%	20.00%	20.00%	20.00%	0.00%	0.00%	0.00%
Total	\$2,197,045	\$438,130	\$438,130	\$438,130	\$438,130	\$438,130	\$6,394	\$0	\$0
Overhead Adder	90.05%	90.05%	90.05%	90.05%	90.05%	90.05%	90.05%	90.05%	90.05%
Annual Allocable A&G	\$4,175,590	\$832,688	\$832,688	\$832,688	\$832,688	\$832,688	\$12,153	\$0	\$0
Monthly Allocable A&G	\$347,966	\$69,391	\$69,391	\$69,391	\$69,391	\$69,391	\$1,013	\$0	\$0

Table 2
Agency A&G Allocation for FY 2021 (With Solar Projects) [1]

Position	FY 2021 Salary Used	ARP	Stanton	Tri-City Project	Stanton II Project	St. Lucie Project	Pooled Loan Project	Solar Project	Solar II Project
General Manager and CEO	\$440,000	19.15%	19.15%	19.15%	19.15%	19.15%	0.25%	2.00%	2.00%
Administrative Assistant	\$65,300	19.10%	19.10%	19.10%	19.10%	19.10%	0.50%	2.00%	2.00%
Chief Operating Officer	\$222,291	19.20%	19.20%	19.20%	19.20%	19.20%	0.00%	2.00%	2.00%
Chief Financial Officer	\$209,708	15.90%	15.90%	15.90%	15.90%	15.90%	0.50%	10.00%	10.00%
Auditor III	\$117,100	15.75%	15.75%	15.75%	15.75%	15.75%	1.25%	10.00%	10.00%
Senior Financial Analyst	\$131,574	15.75%	15.75%	15.75%	15.75%	15.75%	1.25%	10.00%	10.00%
Accounts Payable Coordinator	\$48,862	15.75%	15.75%	15.75%	15.75%	15.75%	1.25%	10.00%	10.00%
Human Resource Manager	\$80,000	19.15%	19.15%	19.15%	19.15%	19.15%	0.25%	2.00%	2.00%
Resouce & Strategic Planning Manager	\$131,574	19.20%	19.20%	19.20%	19.20%	19.20%	0.00%	2.00%	2.00%
PR Specialist (50%)	\$38,940	18.00%	18.00%	18.00%	18.00%	18.00%	0.00%	5.00%	5.00%
Operations Planning Engineer III	\$124,126	18.00%	18.00%	18.00%	18.00%	18.00%	0.00%	5.00%	5.00%
Network Administrator	\$104,218	19.20%	19.20%	19.20%	19.20%	19.20%	0.00%	2.00%	2.00%
Assistant Treasurer-Debt/Investments (50%)	\$52,109	20.00%	20.00%	20.00%	20.00%	20.00%	0.00%	0.00%	0.00%
Treasury Analyst and Cash Manager III (50%)	\$52,109	19.20%	19.20%	19.20%	19.20%	19.20%	0.00%	2.00%	2.00%
Associate General Counsel & Regulatory Compliance Counsel	\$166,109	19.20%	19.20%	19.20%	19.20%	19.20%	0.00%	2.00%	2.00%
Manager of Member Services Development	\$131,574	19.20%	19.20%	19.20%	19.20%	19.20%	0.00%	2.00%	2.00%
Information Technology Specialist	\$81,451	19.20%	19.20%	19.20%	19.20%	19.20%	0.00%	2.00%	2.00%
Total	\$2,197,045	\$402,782	\$402,782	\$402,782	\$402,782	\$402,782	\$6,394	\$88,370	\$88,370
Overhead Adder	90.05%	90.05%	90.05%	90.05%	90.05%	90.05%	90.05%	90.05%	90.05%
Annual Allocable A&G	\$4,175,590	\$765,507	\$765,507	\$765,507	\$765,507	\$765,507	\$12,153	\$167,952	\$167,952
Monthly Allocable A&G	\$347,966	\$63,792	\$63,792	\$63,792	\$63,792	\$63,792	\$1,013	\$13,996	\$13,996

[1] Provided for illustration purposes only. Neither solar project is projected to begin operation during FY 2021.

Florida Municipal Power Agency
Agency Operating Budget - Fiscal Year 2021
Revenue Summary

REVENUES	FYE 2019 ACTUAL	FYE 2020 BUDGET	FYE 2021 BUDGET	FYE2021 BUDGET INCLUDING SOLAR	FYE 21 Budget/ FYE 20 Budget Increase / (Decrease)	
					\$'s	%
PROJECT REVENUES						
Member Assessments	\$ 27,842	\$ 27,966	\$60,000	60,000	32,034	114.5%
St. Lucie Project	428,171	438,276	832,688	765,507	394,412	90.0%
Stanton Project	428,171	438,276	832,688	765,507	394,412	90.0%
All-Requirements Project	12,865,266	13,510,832	12,233,453	12,166,272	(1,277,379)	-9.5%
Tri-City Project	428,171	438,276	832,688	765,507	394,412	90.0%
Stanton II Project	428,171	438,276	832,688	765,507	394,412	90.0%
Pooled Loan Project	0	10,235	12,153	12,153	1,918	18.7%
Solar Project	0	0	0	167,952	0	100.0%
Solar Project II	0	0	0	167,952	0	100.0%
Joint Owner Contract Compliance	126,105	112,400	118,000	118,000	5,600	5.0%
	\$ 14,731,896	\$ 15,414,537	\$ 15,754,356	\$ 15,754,356	339,819	2.2%
Interest Income	219,097	240,000	120,000	120,000	(120,000)	-50.0%
Total Revenues	\$ 14,950,993	\$ 15,654,537	\$ 15,874,356	\$ 15,874,356	\$ 219,819	1.4%

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.). Authority levels are shown in the following table.

FMPA Financial Commitment Authority Levels

Authority Levels	Agency	ARP (Non-Commodity)	ARP (Commodity) [1]
General Manager	Up to \$200,000. For emergency events declared by the GM, 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	Up to total non-fuel Operations and Maintenance Budget and total Project Capital Budget, with non-budgeted items over \$200,000 reported at the next EC Meeting	<ul style="list-style-type: none"> • Up to \$50 million notional value for transactions > 2 years but ≤ 7 years • Up to \$15 million notional value for transactions > 1 month but ≤ 2 years • Up to \$5 million notional value for transactions ≤ 1 month
Chief Operating Officer (COO) [2]	Up to \$50,000	Up to \$100,000	<ul style="list-style-type: none"> • Up to \$15 million notional value for transactions > 1 month but ≤ 2 years • Up to \$5 million notional value for transactions ≤ 1 month
Power Generation Fleet Director	Up to \$5,000	Up to \$50,000	N/A
CFO, AGMs, Chief Information Compliance Officer, and General Counsel	Up to \$20,000	Up to \$20,000	N/A
System Operations Manager and Business Development Manager	Up to \$5,000	Up to \$5,000	<ul style="list-style-type: none"> • Up to \$5 million notional value for transactions ≤ 1 month
Managers, Directors & Deputy General Counsel [3]	Up to \$5,000	Up to \$5,000	N/A
Approved Agents [4]	N/A	N/A	<ul style="list-style-type: none"> • Up to \$5 million notional value for transactions ≤ 1 month

[1] Amounts shown represent the approval thresholds for spending authority or contract execution for business-related commodity transactions such as fuel, replacement power, and transmission, as set forth in Section 4.1 of FMPA’s Origination Transaction Policy.

[2] COO, or the General Manager’s designee in the event the COO position is vacant

[3] Except as may be superseded by higher authority levels for certain manager or director positions elsewhere in this table.

[4] Approved agents include, but may not necessarily be limited to, FGU for transacting of physical natural gas trading activities, FMPP for electricity trading activities less than 8 calendar days, and OUC for non-firm transmission transactions less than 8 days.

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.

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 FMPP 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 - INFORMATION
ITEMS**

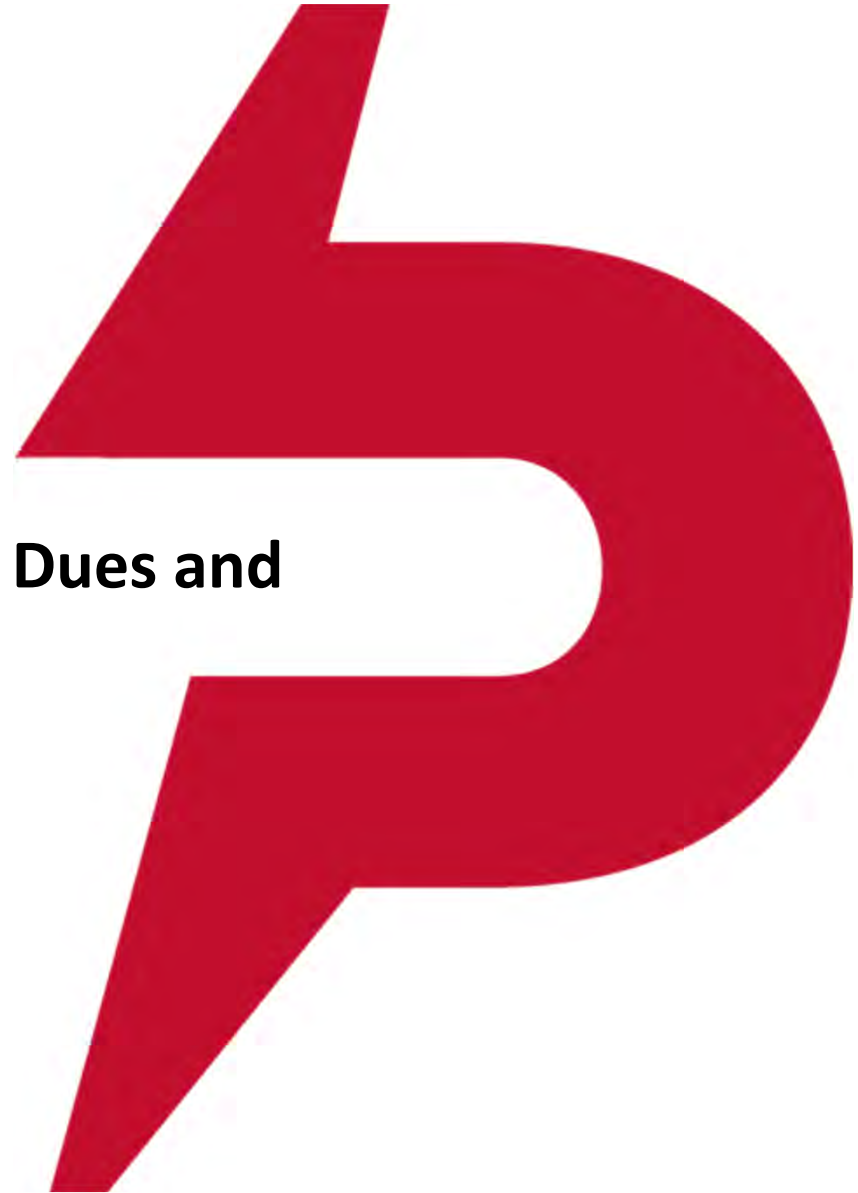
**b. Proposed Changes to the Member
Dues and Project Allocation
Calculations**

**Finance Committee Meeting
April 15, 2020**



9b - Proposed Changes to the Member Dues and Project Allocation Calculations

Finance
Committee
April 15, 2020



Proposing Changes to Member Assessment and Project Allocation Methodologies

- Member assessment rates and methodology have not changed since 1984
- Current assessments do not come close to capturing costs or value of services FMPA provides to members – some members pay \$500/yr
- Likewise, allocations of Agency costs to projects only reflect costs of administering those projects and do not include ancillary costs to support and values provided (e.g., member services)
- Staff proposing changes to both member assessment and project allocation methodologies in the FY 2021 budget process



Member Assessments



Member Assessments

Rates Static for Past 36 Years

- Member assessments charged to any FMPA member not participating in a power supply project
- Intended to recover a portion of FMPA's general, administrative, and member-services costs applicable to entire membership. This was done at a time when primary staff focus was development of new power supply projects.
- 12 members currently pay assessments; will eventually be reduced to 8 after solar projects come online
- Rates last modified in January 1984, charged based on member's reported annual kWh sales
 - \$6.75/million kWh for first 300 million kWh
 - \$4.05/million kWh for next 500 million kWh
 - \$0.39/million kWh for all sales over 800 million kWh
- Minimum assessment that can be charged is \$500/yr and maximum is \$15,000/yr
 - 4 members pay the minimum \$500 charge
 - Highest assessment currently ~\$6k
 - Total assessment revenue ~\$28k

Adjusting Member Assessments

Reflect Increased Value Provided and Costs to Support

- Assessment rates were intended to be revised over time to ensure “equitable and adequate to obtain the required revenue” (per 1984 BOD memo)
- FMPA now providing increased value to members through increased services including: expert on-site consultation in operations and engineering; rate and billing support; hurricane recovery; IT and compliance support; more frequent, member-specific legal consultation; communications support; technical, HR and other roundtables; etc.
- All of these service have come to date with no added staffing but a reallocation of staff time and costs to support these services
 - Reallocation of staff to provide more member services, greater staff travel to visit members, more reimbursement of member travel costs, training, storm recovery support, etc.
- Most non-project members have open market power costs arrangements with FMPA ARP or others that are at a significant discount to ARP costs
- Staff analysis suggests full costs to support each the increased member service offerings for member range from \$36k - 60k regardless of size
- Staff recommending implementing a flat charge of \$5,000 per year for each non-project member effective 10/1/2020

Minimal Cost Per Member for Services \$36k/member

More Complete Analysis of Costs at \$60k/member

Description	Value
Total Salary Cost of Positions Providing Member Services	\$1,797,400
Portion of Salaries Allocated to Non-Project Cities	\$228,011
A&G Adder (%)	90%
A&G Adder (\$)	\$205,324
Loaded Salary Cost	\$433,335
Number of Non-Project Cities	12
Cost per City	\$36,111

Identified Positions and Allocated % of Time [1]

- General Manager (7%)
- General Counsel & Chief Legal Officer (7%)
- AGM of Public Relations & Member Services (25%)
- Associate General Counsel & Regulatory Compliance Counsel (3%)
- Manager of Member Services Development (McCleary) (25%)
- Manager of Member Services Development (Vanegas) (20%)
- Resource & Strategic Planning Manager (10%)
- Regulatory & Rates Specialist (5%)
- Power Distribution Engineer (20%)
- Member Services & Procurement Administrator (25%)

[1] A portion of the allocated time shown may represent time spent on efforts that benefit all cities. This was not intended to be an exhaustive list of positions, but rather a representative cross-section.

Recommending Flat \$5k Annual Charge for Each Non-Project Member

- Current kWh-based methodology charges larger members more than smaller members
- However, smaller members tend to utilize FMPA services more
- Per Member Cost Allocation of \$36 – \$60K is what we estimate, but taking into account a jump to that level is not reasonable, wise or needed
- Some members receive as much as \$2,500 in cash reimbursements per year (e.g., APPA Joint Action Conference, monthly meetings) when paying only ~\$500 to be a member
- Staff believes the flat \$5k per-member annual assessment is a reasonable step to ensure all members pay some portion of the value they receive
- This assessment would still only be charged to non-Project members
- Current methodology recovers ~\$28k in revenue per year, while proposed methodology would recover \$60k based on current 12 non-project members

11 of 12 Cities Would See Higher Assessments Under Proposed Methodology

City	FY 2019	Proposed	Increase/ (Decrease)
Bartow	\$1,817	\$5,000	\$3,183
Blountstown	[1] \$500	\$5,000	\$4,500
Chattahoochee	[1] \$500	\$5,000	\$4,500
Gainesville	\$4,424	\$5,000	576
Lakeland	\$4,909	\$5,000	\$91
Mount Dora	\$587	\$5,000	\$4,413

City	FY 2019	Proposed	Increase/ (Decrease)
OUC	\$6,001	\$5,000	(\$1,001)
Quincy	\$835	\$5,000	\$4,165
Tallahassee	\$4,757	\$5,000	\$243
Wauchula	[1] \$500	\$5,000	\$4,500
Williston	[1] \$500	\$5,000	\$4,500
Winter Park	\$2,511	\$5,000	\$2,489
Total	\$27,841	\$60,000	\$32,159

[1] \$500 is the minimum assessment that may be charged under the existing methodology





Agency Cost Allocation



Proposing Changes to Agency Cost Allocation to Projects

- Existing methodology based on (fully loaded) cost of positions necessary to manage the projects, assuming ARP did not exist
- Only 10 positions currently included, assumes the Agency did nothing but manage these projects
- Doesn't take into account the increasing range of additional services/support FMPA provides
- In 2019, FMPA's external auditors recommended FMPA investigate whether current Agency allocation methodology should be revised
- Staff proposing revised methodology for FY 2021 budget

Proposed Changes

- 2 positions removed from current methodology, but 9 positions added (17 total)
 - Includes additions of HR, IT, PR, and member services positions, among others
 - Partial FTEs included in some instances
 - Staff believes Agency could support these positions even if ARP did not exist
- Fully loaded costs then allocated based on an assumed percent of time spent on each project, similar to current methodology
- Both solar projects included in calculation but ignored for FY 2021 budget since neither will be in service

FY 2021 Proposed Agency Overhead Allocations

	FY 2020 Budget (\$)	FY 2021 Budget (\$) [2]	% Change from FY 2020	With Solar Projects (\$) [3]
Member Assessments [1]	\$27,966	\$60,000	115% [4]	\$60,000
St. Lucie Project	438,276	832,688	90%	765,507
Stanton Project	438,276	832,688	90%	765,507
Tri-City Project	438,276	832,688	90%	765,507
Stanton II Project	438,276	832,688	90%	765,507
Pooled Loan Project	10,235	12,153	19%	12,153
Solar Project	--	--	--	167,952
Solar II Project	--	--	--	167,952
Joint Owner Contract Audits	112,400	118,000	5%	118,000
All-Requirements Project	13,510,832	12,233,453	-9.5%	12,166,272
Total	\$15,414,537	\$15,754,356		\$15,754,356

[1] Assessments to FMPA members that do not participate in an FMPA power supply project.

[2] FY 2021 Budget assumes neither solar project comes online during FY 2021.

[3] Reflects Agency overhead allocations assuming both solar projects were online.

[4] Based on proposed methodology change.



Next Steps

- Seeking member input
- We would like to reflect these proposed approaches in the FY 2021 budget
- Member assessment methodology set forth in FMPA's Interlocal Agreement, which would require amendment to revise
 - Amending Interlocal Agreement requires 75% affirmative vote
- Changing the project allocations can be accomplished through majority Board vote during budget approval process

**AGENDA ITEM 9 - INFORMATION
ITEMS**

c. Annual Debt Report

**Finance Committee Meeting
April 15, 2020**



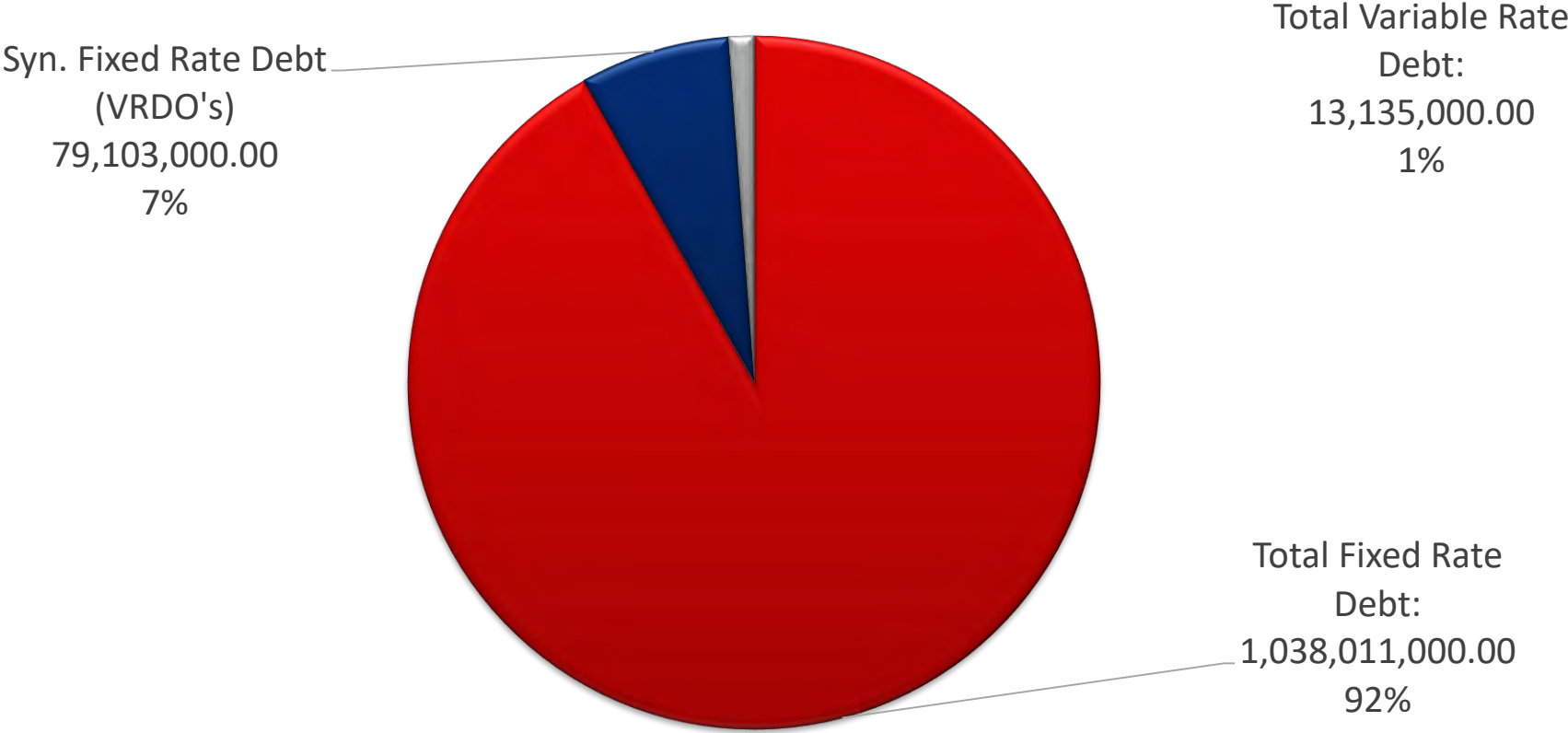
Annual Debt Report As of 9/30/2019

FMIPA Finance Committee

April 15, 2020

92% of All Project Debt is Fixed

15% Higher Than Last Year



Includes All of FMPA Debt

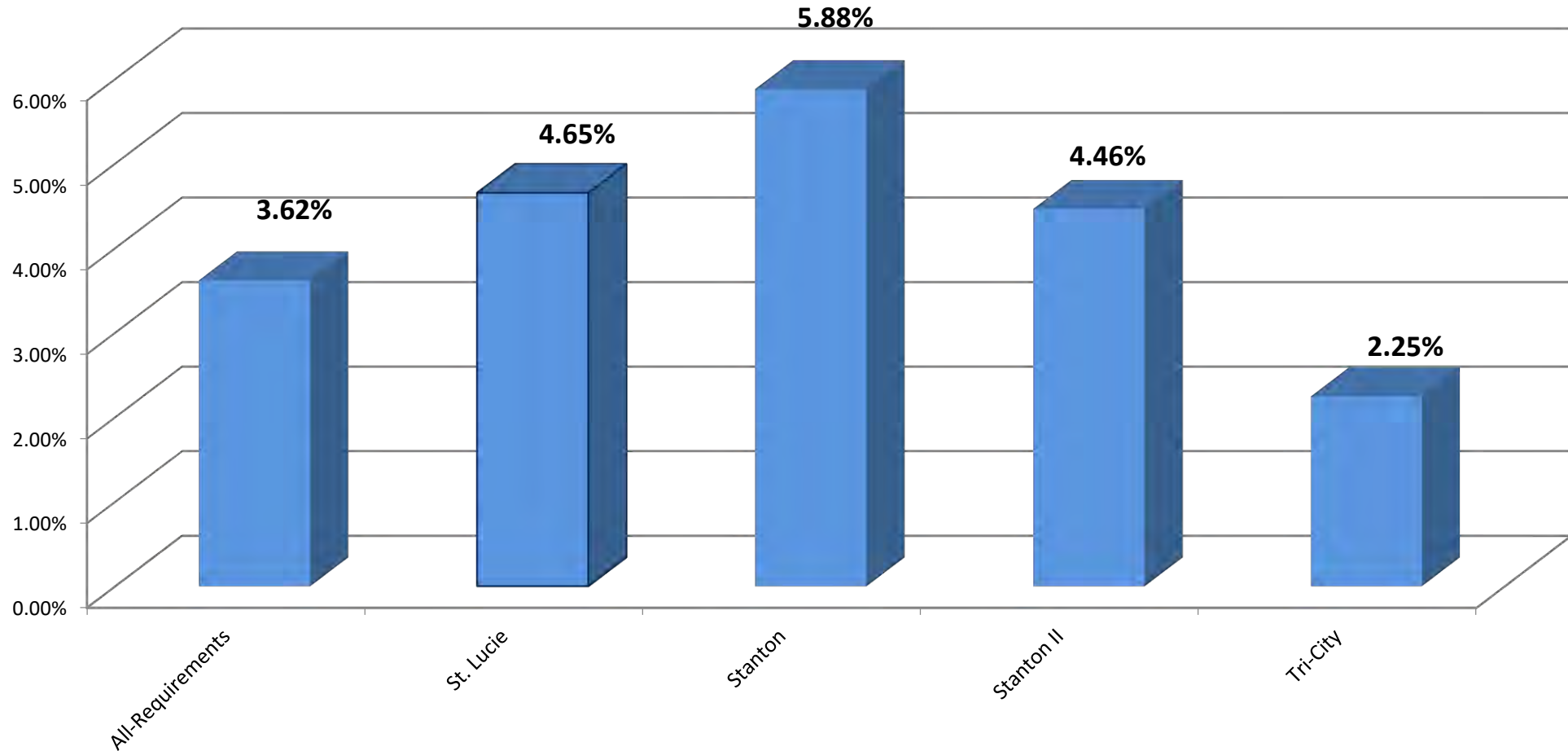
FMPA Reduces Debt by \$310.5M in FY 2019

ARP & St. Lucie Used Internal Funds To Pay Down Debt

Project	9/30/19 \$'s in 000's	9/30/18 \$'s in 000's	Debt Reduction
All-Requirements	860,323	979,473	<119,150>
St. Lucie	134,850	304,125	<169,275>
Stanton	8,985	17,324	<8,339>
Stanton II	122,801	133,314	<10,513>
Tri-City	3,290	6,505	<3,215>
Total	\$1,130,249	\$1,440,741	<\$310,492>

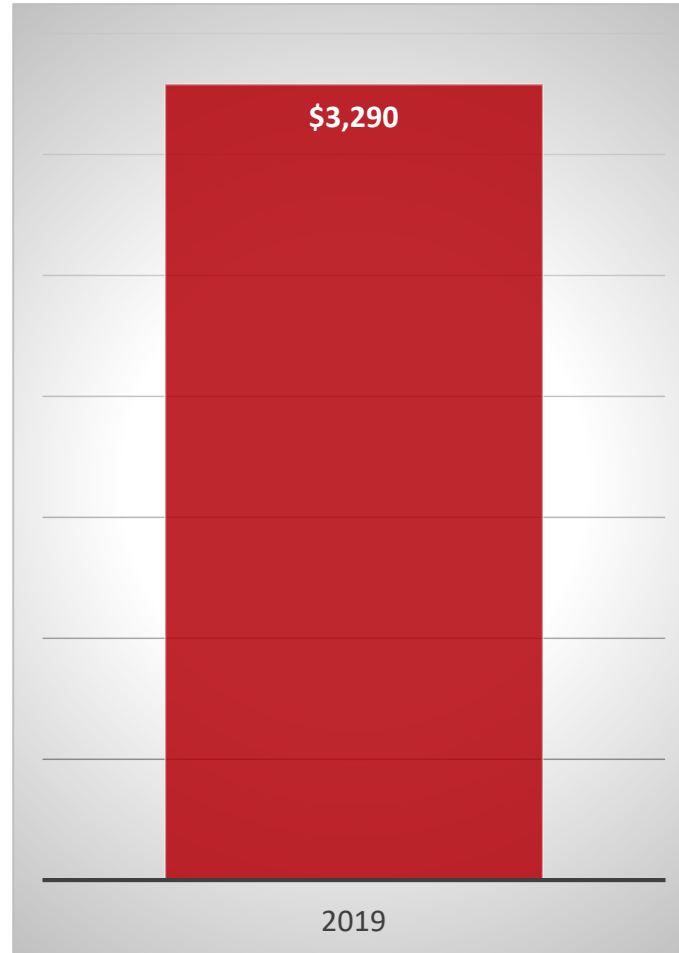
True Interest Cost of Debt by Project

Includes Swap, Bank, and Remarketing Fees, Where Applicable



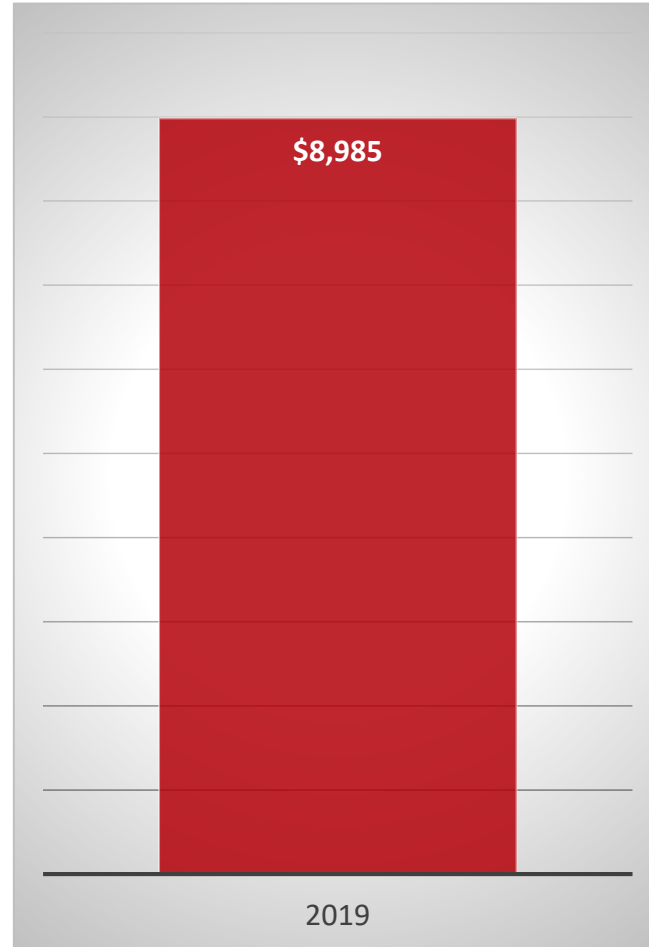
Paid in full 10/1/19

Tri-City Project (\$'s in 000's)



Paid in full 10/1/19

Stanton Project (\$'s in 000's)



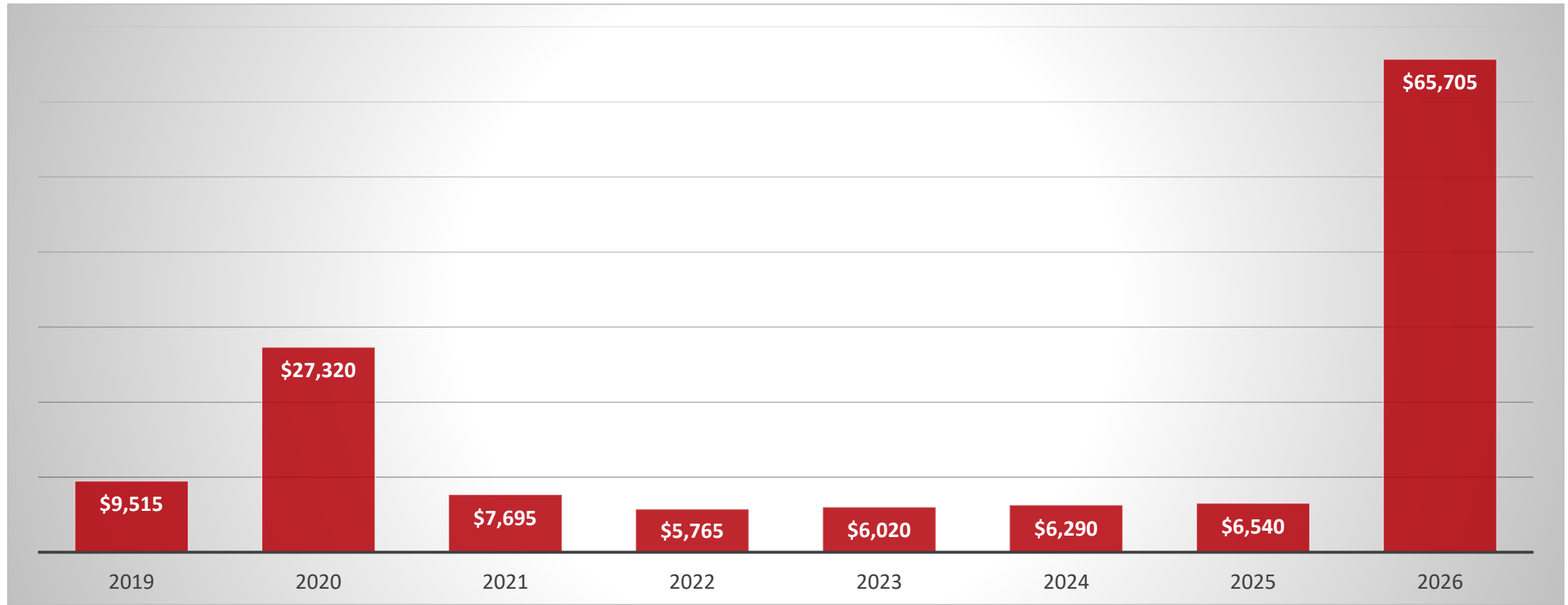
General Reserve Can Fund Final Payment

Stanton II (\$'s in 000's)



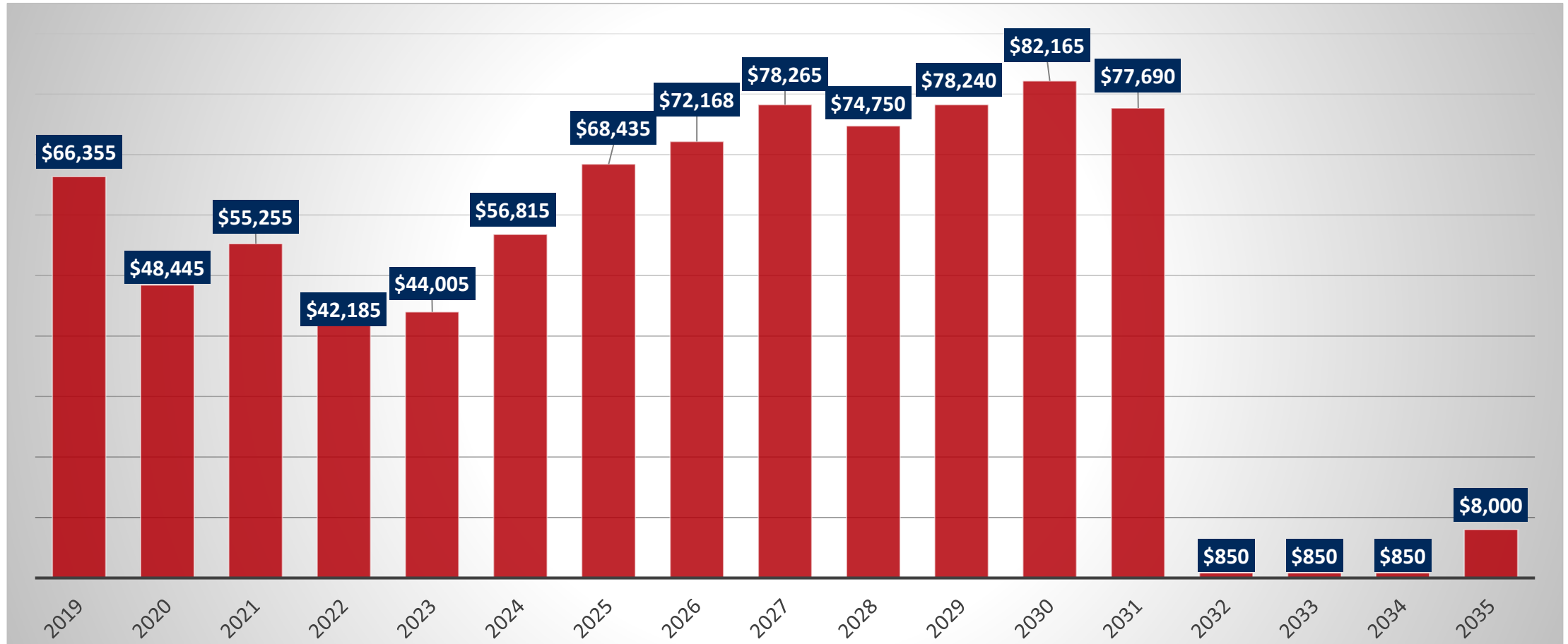
\$42M in Investments Currently Held

St. Lucie Project (\$'s in 000's)



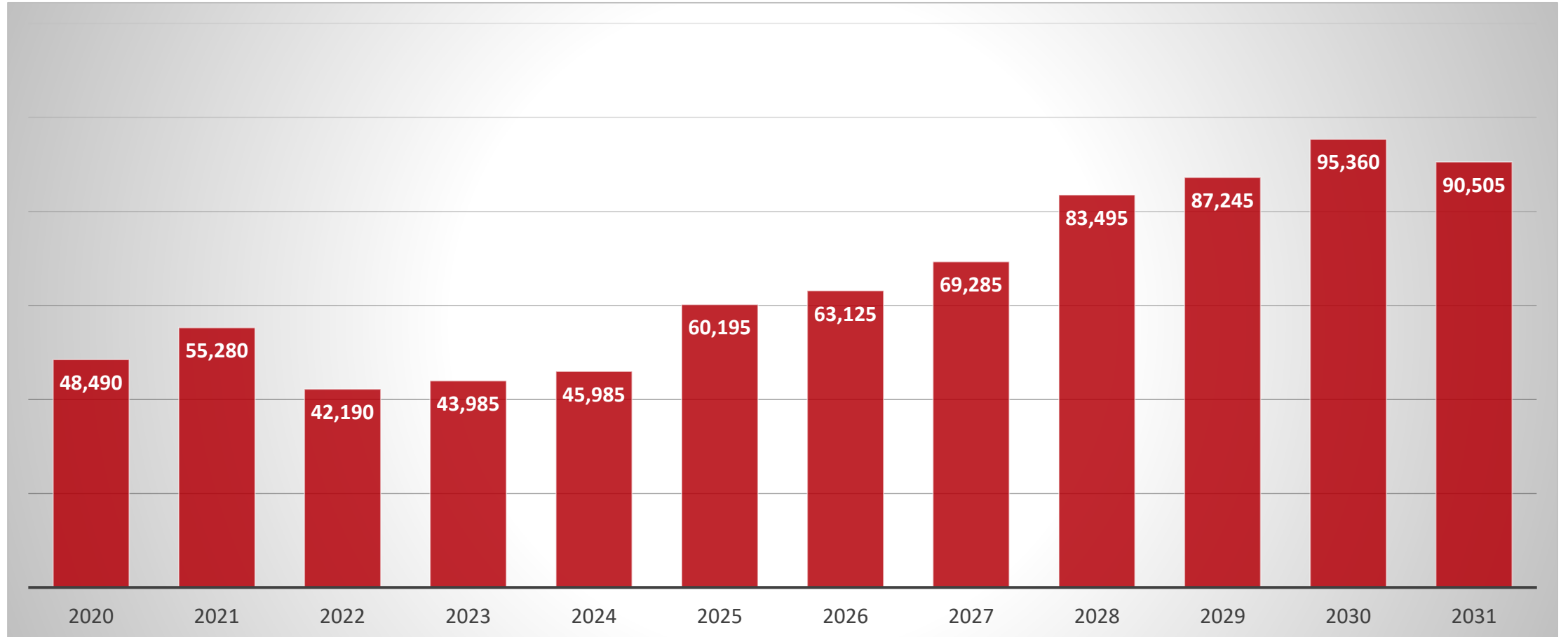
ALL-Requirements Project

Debt as of 9/30/2019



Current ARP Debt Principal Payments

FY 2020 ARP Refunded Debt, Terminated Swaps, and Eliminated LIBOR Risk



Swap Diversification Meets Policy*

ARP terminated all swaps subsequent to 9/30/2019

Dealer	Notional Amount (\$'s in 000)	Percentage
Bank of America/Merrill Lynch	\$17,540	2%
Goldman Sachs	22,953	3%
Morgan Stanley	22,953	3%
Wells Fargo	15,656	2%
Unswapped Debt	776,220	91%
Total Debt Outstanding	\$855,323	100%

*Policy requires no counterparty exceed 35% of total Project debt



QUESTIONS

AGENDA ITEM 10 – REPORTS

a. Charter

**Finance Committee Meeting
April 15, 2020**

FLORIDA MUNICIPAL POWER AGENCY

FINANCE COMMITTEE CHARTER

(as adopted February 14, 2019)

This Finance Committee Charter is intended to govern the function and operation of the Finance Committee (the "Committee") of Florida Municipal Power Agency ("FM PA") in fulfillment of its purpose as established by the FMPA Board of Directors and the Executive Committee.

I. MISSION.

The mission of the Committee is to a) oversee the administration of the Florida Municipal Power Agency Risk Management Policy, including Appendices A-O, b) review significant procurements contemplated by the Agency, c) receive regular reports from FMPA staff and members regarding risks and exposures of FMPA activities, d) review major items impacting FMPA's budgets, and 5) review major items impacting FMPA's rates.

More specifically, the Committee shall assist the Board of Directors and Executive Committee in fulfilling its oversight responsibility relating to (i) the integrity of the Agency's financial statements and financial reporting process and the Agency's systems of internal accounting and financial controls; (ii) the performance of the internal audit function; (iii) the annual independent audit of the Agency's financial statements, the engagement of the independent auditors and the evaluation of the independent auditors' qualifications, independence and performance; (iv) the development, review and monitoring of the annual budget, (v) the review and evaluation of all financing transactions including bank loans, publicly offered debt, and pooled loans, (vi) the evaluation of management's process to assess and manage the Agency's enterprise risk issues; and (vii) the fulfillment of the other responsibilities set out in this Charter.

II. MEMBERSHIP.

The membership of the Committee consists of a minimum of nine persons. The Executive Committee Chairperson shall appoint the chairperson of the Committee, who must be a member of the Executive Committee (or an Executive Committee alternate), and at least four other representatives of the All Requirements Project (ARP) participants. The FMPA Chairman shall appoint at least four Committee members, who may be representatives of ARP participants or non-ARP members. Additional members of the committee may be appointed by Executive Committee Chairperson or the Board Chairman, respectively.

The appointing officers (Board Chairman and Executive Committee Chairperson) will consider the financial experience of those who they appoint to the Committee and coordinate so that members of the Committee will have sufficient financial background which can include, but is not limited to demonstrated experience in the following areas: (i) an understanding of generally accepted accounting principles and financial statements; (ii) the ability to assess the general application of such principles in

connection with the accounting for estimates, accruals and reserves; (iii) experience preparing, auditing, analyzing or evaluating financial statements, budgets, or financing transactions (or some combination thereof) that present a breadth and level of complexity of financial issues that are generally comparable to the breadth and complexity of issues that can reasonably be expected to be raised by FMPA, (iv) an understanding of internal controls and procedures for financial reporting; understanding of risk and insurance matters, understanding of legal concepts and processes, and (v) an understanding of similar committee functions.

III. MEETINGS.

Each member of the Committee has one vote which he or she may cast (yea or nea) on any action coming before the Committee. A quorum of the Committee is present at a meeting of the Committee when at least 51% (rounded to next whole number) of the Committee members are present and able to participate in the meeting in person or by electronic means, including by telephone. A quorum of the Committee is necessary for the Committee to take action.

Notice of the time, date, and place of each meeting will be provided to each Committee member at least 5 days prior to any meeting. Meetings of the Committee shall be called by the chairperson, by any two members of the Committee, or as otherwise regularly scheduled by the Committee. Regular meetings will be held at least quarterly in conjunction with the Board and/or Executive Committee meetings. The conduct of the meetings will follow *Roberts Rules of Order Newly Revised*, with the chairperson running the meeting. In the absence of the chairperson, the chairperson may designate another Committee member to chair the meeting or, if there has been no such designation, the Executive Committee Chairperson shall chair the meeting.

The Financial Advisor(s) of FMPA shall be given adequate prior notice of each Committee meeting to permit him or her to attend and is encouraged to attend and to participate in all meetings of the Committee.

IV. COMMUNICATIONS.

(1) The CFO (or staff person with chief financial management responsibility, if such title is changed), (2) the General Manager, (3) the Audit Manager, and (4) the Treasurer and Risk Director (or person with chief risk management responsibility, if such title is changed~~s~~) shall serve as the staff representatives to the Committee, or each of them may name a designee to fulfill their respective roles (the "Committee Staff Representatives"). The CFO shall have responsibility for coordinating the communications of the Committee and coordinating Committee meetings, including providing meeting notices to the Committee. Reports or requests from the Committee to the Board of Directors or the Executive Committee will also be coordinated by the CFO or his or her delegate.

V. AUTHORITY.

The Committee has no authority to bind FMPA or to make any decision on behalf of the FMPA Board of Directors or Executive Committee unless such authority is delegated to the Committee by resolution. The Committee serves in an advisory capacity to the Board of Directors and the

Executive Committee. The Committee's role and authority, as otherwise determined by the Board of Directors and the Executive Committee, shall be set forth in the Florida Municipal Power Agency Risk Management Policy, which may supplement and shall control over any conflicting terms of this Charter.

VI. RESPONSIBILITIES.

The following shall be the principal responsibilities of the Finance Committee:

1. *Audits by Independent Auditors:* The Committee shall discuss with the independent auditors the overall scope, plans and budget for the annual audit, including the adequacy of staffing and other factors that may affect the effectiveness of the audit. As such, the Committee shall discuss with FMPA management and the independent auditors the Agency's significant risk exposures (whether financial, operating or otherwise), the adequacy and effectiveness of the accounting and financial controls, and the steps management has taken to monitor and control such exposures, new or proposed regulatory and accounting initiatives on the Agency's financial statements, any problems or difficulties the auditors may have encountered in connection with the annual audit or otherwise, any management letter comments provided to the Committee and the Agency's responses, any difficulties encountered in the course of the audit work, including any restrictions on the scope of activities or access to required information, any disagreements with management regarding generally accepted accounting principles and other matters, material adjustments to the financial statements recommended by the independent auditors and adjustments that were proposed but "passed" regardless of materiality, and other public disclosures among other considerations that may be relevant to the audit.
2. *Participant and Operational Audits:* Review and approve all participant and operational audits performed by the internal audit staff, including detail reports submitted.
3. *Annual Budget prepared by Staff:* Oversee the development of the annual budget for all projects and all amendments to the approved budget, make recommendations to the Board or Executive Committee for approval, and review of budget variances at least quarterly.
4. *Major Financial Transactions:* Review Requests for Proposals for financing transactions, review the details of financing transactions, including public offering, bank loans, letter of credits, cash defeasance, etc. and ensure that financial targets as set forth in the debt and investment policies are met and make recommendations to the Board and Executive Committee; review and provide recommendations for the pooled loan program (or similar program to provide financial support to Members); other significant financial transactions as they arise.
5. *Access to Records and Others:* The Committee shall have the full resources and authority (i) to investigate any matter directly related to the mission of the Committee which is brought to the Committee's attention, with full access to all books, records, facilities and personnel of the Agency; and (ii) to request any officer or employee of the Agency, or the Company's independent auditors, to attend a meeting of the Committee or to meet with any members of the Committee.

6. *Asset Risk Management:* The Committee shall receive reports regularly, as deemed appropriate by the Committee, from risk management staff on the activities of the Asset Risk Management Group (Treasurer and Risk Director and assigned team members from operations and generation staff) and discuss matters related to asset risk management for the Agency as the Committee deems appropriate.
7. *Annual Review:* The Committee shall at least annually review and assess the adequacy of this Charter and request the Board of Directors or Executive Committee, as provided for in Section VII, to approve proposed amendments to this Charter as deemed appropriate by this Committee.
8. *Selection of Professionals:* The Committee shall review the selection process for financial professionals including external auditors, depository banks, trustee banks, underwriters, financial advisors, bond counsel, disclosure counsel, and others as deemed appropriate
9. *Compliance with Policies:* The Committee shall regularly hear reports from staff on the risk management activities of FMPPA and all reports necessary for ensuring compliance with the Agency's risk management policies, including the Florida Municipal Power Agency-Wide Risk Management Policy and its constituent policies. The Committee is charged with oversight over the Agency's compliance with its risk management policies and shall report violations or discrepancies with those policies to the Board of Directors and Executive Committee, as appropriate.

VII. APPROVAL.

This Charter is effective as of the approval by both the Board of Directors and the Executive Committee. Except as provided in the next sentence, amendments to this Charter are effective as of approval by both the Board of Directors and the Executive Committee. Amendments that only relate to the All-Requirements Power Supply Project need only be approved by the Executive Committee, and amendments that only relate to the Agency generally or projects other than the All-Requirements Power Supply Project, or both, need only be approved by the Board of Directors.

AGENDA ITEM 10 – REPORTS

**b. FGU January, February and March
Storage Reports**

**Finance Committee Meeting
April 15, 2020**

FMPA Storage Management Report

Florida Gas Utility

January 2020

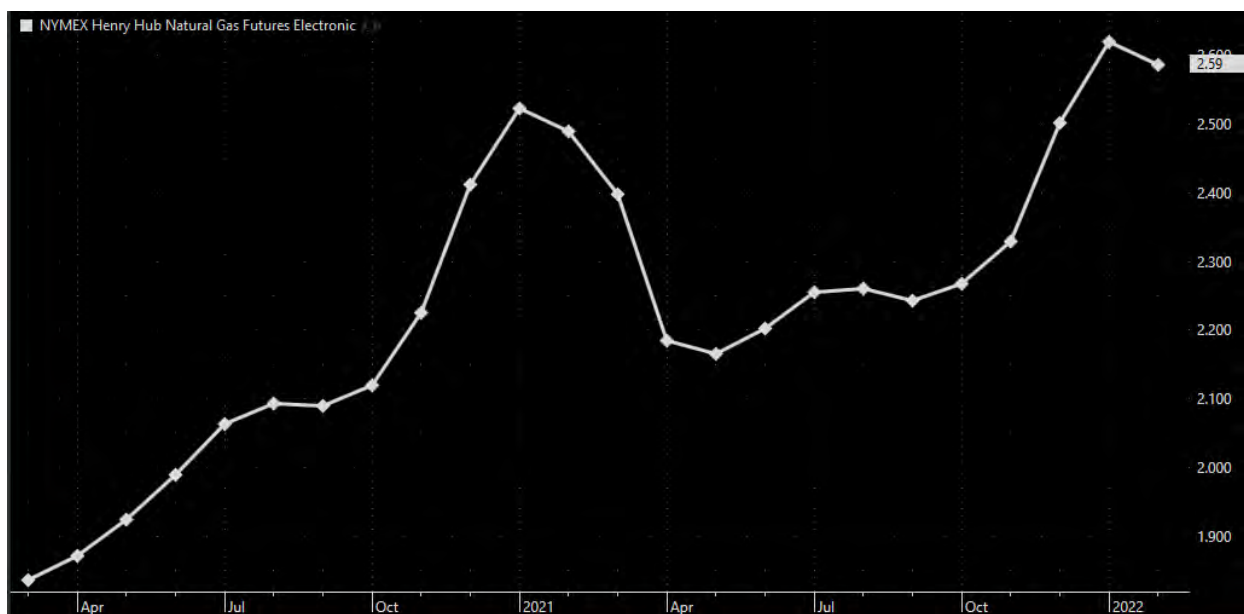


Executive Summary – January 2020 Activity

During January 2020, FGU conducted no physical gas injections, nor withdrawals. FMPA's inventory stands at 99% full and cash market gas prices at FGT Zone 3 traded below the prompt month February 2020 NYMEX contract throughout most of the month due to mild weather over much of the country. Cash prices showed some relative strengthening during the last week of January, but the modest \$0.03/Dth premium over the NYMEX contract did not provide enough benefit to cover the variable costs of withdrawing and reinjecting. As such, there were no withdrawal opportunities as the gas market continues the winter with an overhang of storage supplies in a mild weather year.

FMPA's optimized storage position, as of January 31, 2020, is long 497,948 Dths of storage inventory (99% full) and short a total of 497,500 Dths of financial hedges (short 247,500 Dths of March 2020 futures and short 250,000 Dths of February 2021 futures). These financial positions are housed in FGU's clearing account with Rosenthal Collins Group (RCG) with associated margining requirements. FMPA's overall net optimized storage position decreased in value by \$10,688 during the month of January 2020. Similar to last month, this decrease was caused by the continued weakness of the prompt February 2020 NYMEX contract relative to the March 2020 NYMEX contract. Given the large inventory position, a modest, adverse change in that price relationship of \$0.02/Dth produces a negative effect of nearly \$10,000 on the overall value of the storage portfolio. This change combined with brokerage and exchange fees of approximately \$1,600 resulted in the overall reduction of value during January 2020.

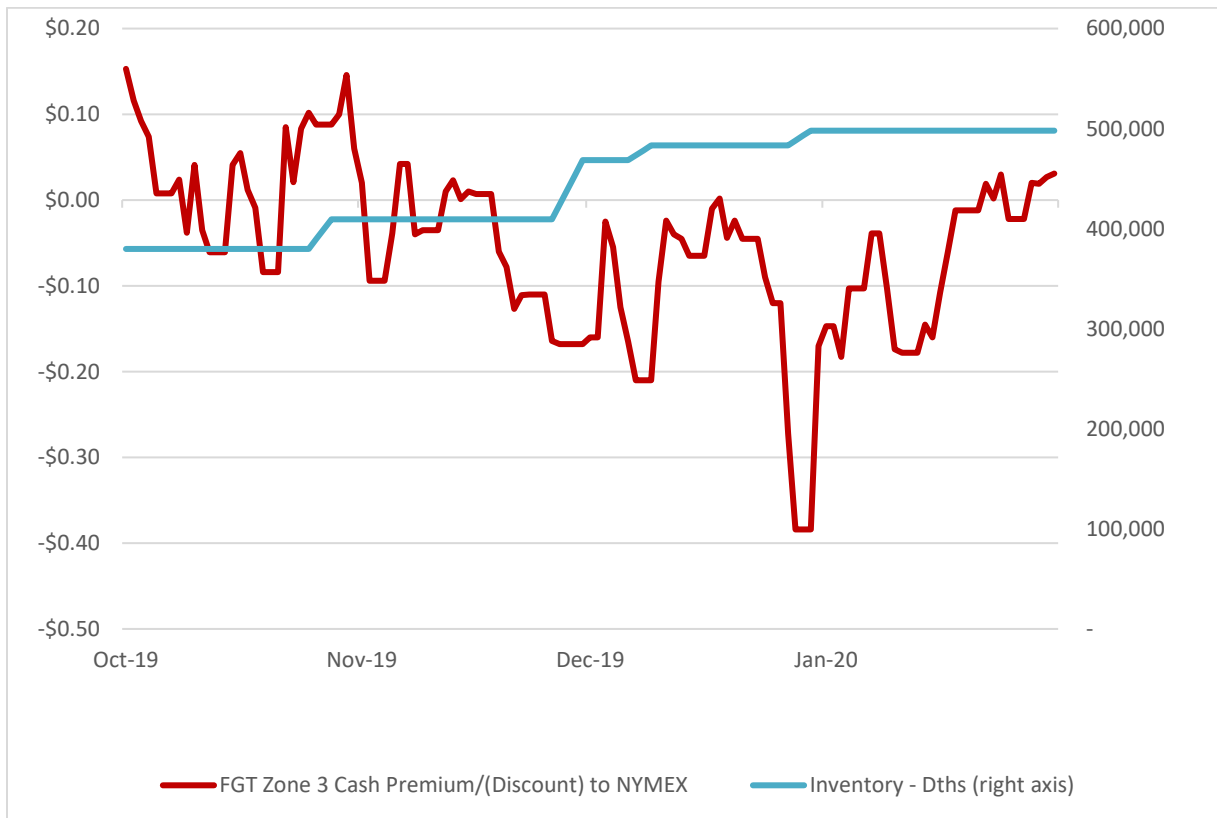
The mild winter weather has continued to weigh on both gas prices themselves, as well as the typical price premium that would be associated with the January, February and March winter NYMEX contract months. Given the excess of storage supplies and the requirement of many traditional storage facilities to 'cycle' (withdraw) gas inventory each winter, the lack of winter demand has led to these late winter contract months trading at a discount to the spring and summer gas supply. FMPA's storage agreement has no such requirement to withdraw its inventory, and instead, FGU will continue to monitor the marketplace for the best economic opportunities. The chart below illustrates the NYMEX forward curve as of 2/3/20 and the discount associated with the prompt contract relative to contracts this summer and beyond.



FGT Zone 3 Cash Market vs NYMEX Prompt-Month Futures



Cash Market Spread to NYMEX Prompt-Month vs FMPA Storage Inventory Level



Summary of Existing Physical Inventory Position (1/31/2020)

Total Inventory Volume	Total Inventory Cost	Inventory WACOG	Market Value	Marked to Market	Unrealized Gain/(Loss)
497,948	\$1,245,710	\$2.50	\$1.85	\$922,947	(\$322,763)

Summary of Existing Financial and Forward Physical Risk Management Positions (1/31/2020)

Delivery Month	Net Position	Realized Gain/(Loss) to Date	Open Equity	Total Value
Nov-19	0	\$8,168	\$0	\$8,168
Dec-19	0	\$17,680	\$0	\$17,680
Jan-20	0	\$96,755	\$0	\$96,755
Feb-20	0	\$282,553	\$0	\$282,553
Mar-20	(247,500)	\$0	\$4,905	\$4,905
Apr-20	0	\$0	\$0	\$0
May-20	0	\$0	\$0	\$0
Jun-20	0	\$0	\$0	\$0
Jul-20	0	\$0	\$0	\$0
Aug-20	0	\$0	\$0	\$0
Sep-20	0	\$0	\$0	\$0
Oct-20	0	\$0	\$0	\$0
Nov-20	0	\$0	\$0	\$0
Dec-20	0	\$0	\$0	\$0
Jan-21	0	\$0	\$0	\$0
Feb-21	(250,000)	\$0	\$2,830	\$2,830
Mar-21	0	\$0	\$0	\$0
Apr-21	0	\$0	\$0	\$0

Summary of Historical Value - Physical and Financial (December 2009 through January 2020)

Optimization Activity	Net Position (Dths)	Total Realized Gain/(Loss)	Unrealized Gain/(Loss)	Total Storage Net Benefit
Current Physical/Financial Positions (1/31/2020)	448	\$3,129,857	(\$315,028)	\$2,814,829
Fees & Commissions		(\$52,530)		\$2,762,299
NJRES Capacity Release		\$477,598		\$3,239,897
Sale of Call Options (Jan 2015)		\$26,000		\$3,265,897

Schedule of FMPA Gas and Cash Flows Related to FGU Storage Services

Month	Actual Injection Cost/ NYMEX Curve (1/31/20)	Actual/Anticipated Cash Flow (\$)	Net Injection Volume (Dths)	Net Withdrawal Volume (Dths)	Running Inventory Balance at End of Month (Dths)	Running Inventory Cost Balance (\$)	WACOG (\$/Dth)
Nov-19	\$2.34	\$138,503	59,100	0	468,398	\$1,185,946	\$2.532
Dec-19	\$2.02	\$59,764	29,550	0	497,948	\$1,245,710	\$2.502
Jan-20	\$0.00	\$0	0	0	497,948	\$1,245,710	\$2.502
<i>Feb-20</i>	<i>\$1.88</i>	<i>(\$125,084)</i>	<i>0</i>	<i>50,000</i>	<i>447,948</i>	<i>\$1,120,626</i>	<i>\$2.502</i>
<i>Mar-20</i>	<i>\$1.84</i>	<i>(\$125,084)</i>	<i>0</i>	<i>50,000</i>	<i>397,948</i>	<i>\$995,541</i>	<i>\$2.502</i>
<i>Apr-20</i>	<i>\$1.89</i>	<i>\$84,870</i>	<i>45,000</i>	<i>0</i>	<i>442,948</i>	<i>\$1,080,411</i>	<i>\$2.439</i>
<i>May-20</i>	<i>\$1.95</i>	<i>\$0</i>	<i>0</i>	<i>0</i>	<i>442,948</i>	<i>\$1,080,411</i>	<i>\$2.439</i>
<i>Jun-20</i>	<i>\$2.02</i>	<i>\$0</i>	<i>0</i>	<i>0</i>	<i>442,948</i>	<i>\$1,080,411</i>	<i>\$2.439</i>
<i>Jul-20</i>	<i>\$2.09</i>	<i>\$0</i>	<i>0</i>	<i>0</i>	<i>442,948</i>	<i>\$1,080,411</i>	<i>\$2.439</i>
<i>Aug-20</i>	<i>\$2.12</i>	<i>\$0</i>	<i>0</i>	<i>0</i>	<i>442,948</i>	<i>\$1,080,411</i>	<i>\$2.439</i>
<i>Sep-20</i>	<i>\$2.11</i>	<i>\$105,550</i>	<i>50,000</i>	<i>0</i>	<i>492,948</i>	<i>\$1,185,961</i>	<i>\$2.406</i>
<i>Oct-20</i>	<i>\$2.14</i>	<i>\$0</i>	<i>0</i>	<i>0</i>	<i>492,948</i>	<i>\$1,185,961</i>	<i>\$2.406</i>
<i>Nov-20</i>	<i>\$2.25</i>	<i>\$0</i>	<i>0</i>	<i>0</i>	<i>492,948</i>	<i>\$1,185,961</i>	<i>\$2.406</i>
<i>Dec-20</i>	<i>\$2.44</i>	<i>\$0</i>	<i>0</i>	<i>0</i>	<i>492,948</i>	<i>\$1,185,961</i>	<i>\$2.406</i>
<i>Jan-21</i>	<i>\$2.55</i>	<i>(\$601,464)</i>	<i>0</i>	<i>250,000</i>	<i>242,948</i>	<i>\$584,498</i>	<i>\$2.406</i>
<i>Feb-21</i>	<i>\$2.52</i>	<i>(\$421,025)</i>	<i>0</i>	<i>175,000</i>	<i>67,948</i>	<i>\$163,473</i>	<i>\$2.406</i>
<i>Mar-21</i>	<i>\$2.43</i>	<i>\$0</i>	<i>0</i>	<i>0</i>	<i>67,948</i>	<i>\$163,473</i>	<i>\$2.406</i>
<i>Apr-21</i>	<i>\$2.21</i>	<i>\$0</i>	<i>0</i>	<i>0</i>	<i>67,948</i>	<i>\$163,473</i>	<i>\$2.406</i>
<i>May-21</i>	<i>\$2.19</i>	<i>\$482,460</i>	<i>220,000</i>	<i>0</i>	<i>287,948</i>	<i>\$645,933</i>	<i>\$2.243</i>
<i>Jun-21</i>	<i>\$2.23</i>	<i>\$0</i>	<i>0</i>	<i>0</i>	<i>287,948</i>	<i>\$645,933</i>	<i>\$2.243</i>
<i>Jul-21</i>	<i>\$2.27</i>	<i>\$0</i>	<i>0</i>	<i>0</i>	<i>287,948</i>	<i>\$645,933</i>	<i>\$2.243</i>
<i>Aug-21</i>	<i>\$2.28</i>	<i>\$113,900</i>	<i>50,000</i>	<i>0</i>	<i>337,948</i>	<i>\$759,833</i>	<i>\$2.248</i>
<i>Sep-21</i>	<i>\$2.26</i>	<i>\$237,615</i>	<i>105,000</i>	<i>0</i>	<i>442,948</i>	<i>\$997,448</i>	<i>\$2.252</i>
<i>Oct-21</i>	<i>\$2.29</i>	<i>\$114,300</i>	<i>50,000</i>	<i>0</i>	<i>492,948</i>	<i>\$1,111,748</i>	<i>\$2.255</i>
<i>Nov-21</i>	<i>\$2.35</i>	<i>\$0</i>	<i>0</i>	<i>0</i>	<i>492,948</i>	<i>\$1,111,748</i>	<i>\$2.255</i>
<i>Dec-21</i>	<i>\$2.52</i>	<i>\$0</i>	<i>0</i>	<i>0</i>	<i>492,948</i>	<i>\$1,111,748</i>	<i>\$2.255</i>
<i>Jan-22</i>	<i>\$2.64</i>	<i>(\$563,826)</i>	<i>0</i>	<i>250,000</i>	<i>242,948</i>	<i>\$547,922</i>	<i>\$2.255</i>

Winter months

Bold = actual data

- Negative values reflect withdrawals of storage gas that have already been paid for.
- Positive values reflect charges to FMPA for gas purchases to be injected into storage.
- Months above reflect the period of storage activity and the actual charge/credit from FGU would occur the following month.

FMPA Storage Management Report

Florida Gas Utility

February 2020

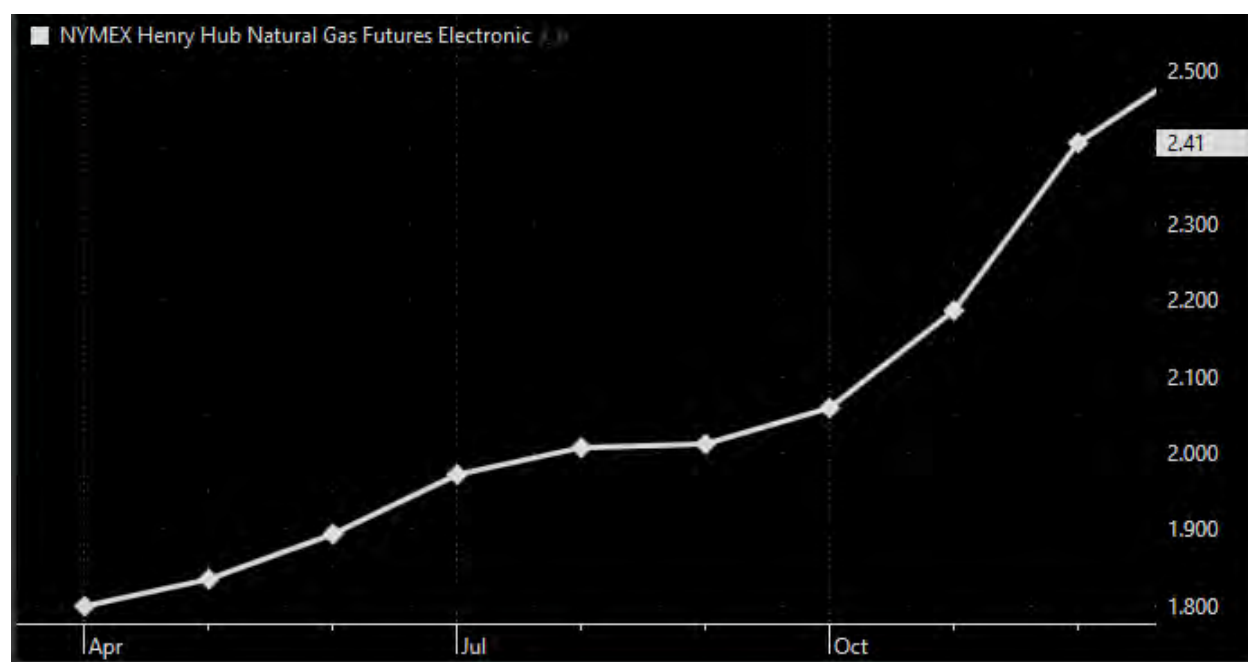


Executive Summary – February 2020 Activity

During February 2020, FGU conducted no physical gas injections, nor withdrawals. Cash market natural gas prices at FGT Zone 3 traded below the prompt month March 2020 NYMEX contract throughout much of the month due to the continued overhang of excess gas storage inventory across the country resulting from the relatively mild winter weather. Cash prices showed some relative strengthening during the last part of February, but the modest \$0.03 - \$0.05/Dth premium over the NYMEX contract did not provide enough benefit to cover the variable costs of withdrawing and reinjecting.

FMPA's optimized storage position, as of February 29, 2020, is long 497,948 Dths of storage inventory (99% full) and short a total of 497,500 Dths of financial hedges (short 247,500 Dths of April 2020 futures and short 250,000 Dths of February 2021 futures). These financial positions are housed in FGU's clearing account with Rosenthal Collins Group (RCG) with associated margining requirements. FMPA's overall net optimized storage position decreased in value by \$14,807 during the month of February 2020. Like the previous two months, this decrease was caused by the continued weakness of the prompt month NYMEX contract relative to other, forward NYMEX contracts and specifically the February 2021 NYMEX contract, where half of the storage hedges are positioned. The change in that price spread of roughly \$0.10/Dth during the month of February contributed to a negative effect of approximately \$25,000 on the storage portfolio. This was offset partially by the fact that the new prompt month contract, April 2020, and correspondingly the storage inventory, is more valuable than the expiring March 2020 contract (a benefit of approximately \$10,000 on the storage portfolio).

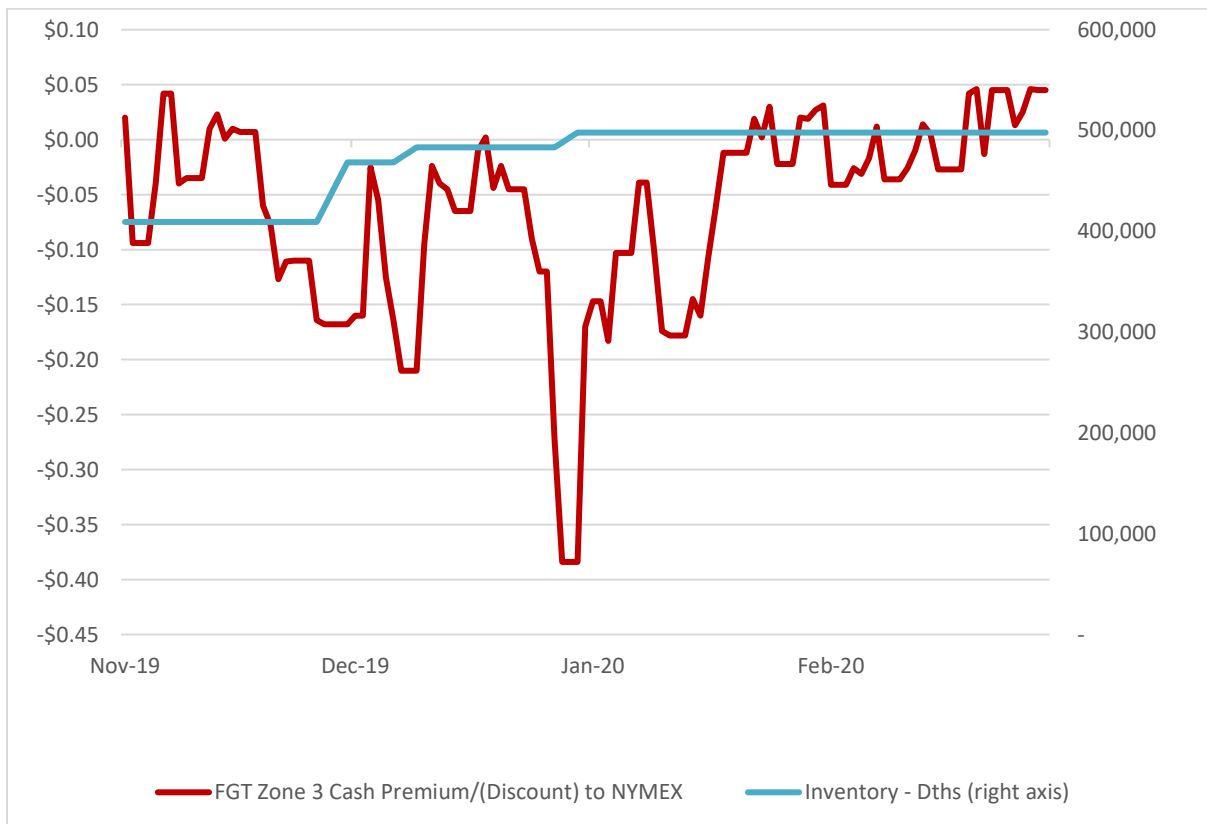
Each successive NYMEX contract month through the end of 2020 is being assessed a market value that is premium to the prior month. Given this NYMEX forward curve as of 3/4/2020, illustrated in the chart below, withdrawals from storage for economic benefit appear unlikely. This, combined with the current inventory level, means that storage activity is expected to be minimal over the next 9 months. However, FGU is looking for any economic opportunity to withdraw and reduce the total storage inventory by approximately 50,000 Dths to provide for headroom for injections and operational flexibility.



FGT Zone 3 Cash Market vs NYMEX Prompt-Month Futures



Cash Market Spread to NYMEX Prompt-Month vs FMPA Storage Inventory Level



Summary of Existing Physical Inventory Position (2/29/2020)

Total Inventory Volume	Total Inventory Cost	Inventory WACOG	Market Value	Marked to Market	Unrealized Gain/(Loss)
497,948	\$1,245,710	\$2.50	\$1.70	\$847,259	(\$398,451)

Summary of Existing Financial and Forward Physical Risk Management Positions (2/29/2020)

Delivery Month	Net Position	Realized Gain/(Loss) to Date	Open Equity	Total Value
Nov-19	0	\$8,168	\$0	\$8,168
Dec-19	0	\$17,680	\$0	\$17,680
Jan-20	0	\$96,755	\$0	\$96,755
Feb-20	0	\$282,553	\$0	\$282,553
Mar-20	0	\$623	\$0	\$623
Apr-20	(247,500)	\$0	\$43,740	\$43,740
May-20	0	\$0	\$0	\$0
Jun-20	0	\$0	\$0	\$0
Jul-20	0	\$0	\$0	\$0
Aug-20	0	\$0	\$0	\$0
Sep-20	0	\$0	\$0	\$0
Oct-20	0	\$0	\$0	\$0
Nov-20	0	\$0	\$0	\$0
Dec-20	0	\$0	\$0	\$0
Jan-21	0	\$0	\$0	\$0
Feb-21	(250,000)	\$0	\$25,080	\$25,080
Mar-21	0	\$0	\$0	\$0
Apr-21	0	\$0	\$0	\$0

Summary of Historical Value - Physical and Financial (December 2009 through February 2020)

Optimization Activity	Net Position (Dths)	Total Realized Gain/(Loss)	Unrealized Gain/(Loss)	Total Storage Net Benefit
Current Physical/Financial Positions (2/29/2020)	448	\$3,130,480	(\$329,631)	\$2,800,848
Fees & Commissions		(\$53,357)		\$2,747,492
NJRES Capacity Release		\$477,598		\$3,225,089
Sale of Call Options (Jan 2015)		\$26,000		\$3,251,089

Schedule of FMPA Gas and Cash Flows Related to FGU Storage Services

Month	Actual Injection Cost/ NYMEX Curve (2/29/20)	Actual/Anticipated Cash Flow (\$)	Net Injection Volume (Dths)	Net Withdrawal Volume (Dths)	Running Inventory Balance at End of Month (Dths)	Running Inventory Cost Balance (\$)	WACOG (\$/Dth)
Dec-19	\$2.02	\$59,764	29,550	0	497,948	\$1,245,710	\$2.502
Jan-20	\$0.00	\$0	0	0	497,948	\$1,245,710	\$2.502
Feb-20	\$0.00	\$0	0	0	497,948	\$1,245,710	\$2.502
<i>Mar-20</i>	<i>\$1.82</i>	<i>(\$125,084)</i>	<i>0</i>	<i>50,000</i>	<i>447,948</i>	<i>\$1,120,626</i>	<i>\$2.502</i>
<i>Apr-20</i>	<i>\$1.68</i>	<i>\$0</i>	<i>0</i>	<i>0</i>	<i>447,948</i>	<i>\$1,120,626</i>	<i>\$2.502</i>
<i>May-20</i>	<i>\$1.73</i>	<i>\$0</i>	<i>0</i>	<i>0</i>	<i>447,948</i>	<i>\$1,120,626</i>	<i>\$2.502</i>
<i>Jun-20</i>	<i>\$1.80</i>	<i>\$0</i>	<i>0</i>	<i>0</i>	<i>447,948</i>	<i>\$1,120,626</i>	<i>\$2.502</i>
<i>Jul-20</i>	<i>\$1.88</i>	<i>\$0</i>	<i>0</i>	<i>0</i>	<i>447,948</i>	<i>\$1,120,626</i>	<i>\$2.502</i>
<i>Aug-20</i>	<i>\$1.92</i>	<i>\$0</i>	<i>0</i>	<i>0</i>	<i>447,948</i>	<i>\$1,120,626</i>	<i>\$2.502</i>
<i>Sep-20</i>	<i>\$1.93</i>	<i>\$96,300</i>	<i>50,000</i>	<i>0</i>	<i>497,948</i>	<i>\$1,216,926</i>	<i>\$2.444</i>
<i>Oct-20</i>	<i>\$1.97</i>	<i>\$0</i>	<i>0</i>	<i>0</i>	<i>497,948</i>	<i>\$1,216,926</i>	<i>\$2.444</i>
<i>Nov-20</i>	<i>\$2.11</i>	<i>\$0</i>	<i>0</i>	<i>0</i>	<i>497,948</i>	<i>\$1,216,926</i>	<i>\$2.444</i>
<i>Dec-20</i>	<i>\$2.35</i>	<i>\$0</i>	<i>0</i>	<i>0</i>	<i>497,948</i>	<i>\$1,216,926</i>	<i>\$2.444</i>
<i>Jan-21</i>	<i>\$2.46</i>	<i>(\$610,970)</i>	<i>0</i>	<i>250,000</i>	<i>247,948</i>	<i>\$605,955</i>	<i>\$2.444</i>
<i>Feb-21</i>	<i>\$2.43</i>	<i>(\$427,679)</i>	<i>0</i>	<i>175,000</i>	<i>72,948</i>	<i>\$178,276</i>	<i>\$2.444</i>
<i>Mar-21</i>	<i>\$2.34</i>	<i>\$0</i>	<i>0</i>	<i>0</i>	<i>72,948</i>	<i>\$178,276</i>	<i>\$2.444</i>
<i>Apr-21</i>	<i>\$2.13</i>	<i>\$0</i>	<i>0</i>	<i>0</i>	<i>72,948</i>	<i>\$178,276</i>	<i>\$2.444</i>
<i>May-21</i>	<i>\$2.12</i>	<i>\$465,300</i>	<i>220,000</i>	<i>0</i>	<i>292,948</i>	<i>\$643,576</i>	<i>\$2.197</i>
<i>Jun-21</i>	<i>\$2.16</i>	<i>\$0</i>	<i>0</i>	<i>0</i>	<i>292,948</i>	<i>\$643,576</i>	<i>\$2.197</i>
<i>Jul-21</i>	<i>\$2.21</i>	<i>\$0</i>	<i>0</i>	<i>0</i>	<i>292,948</i>	<i>\$643,576</i>	<i>\$2.197</i>
<i>Aug-21</i>	<i>\$2.23</i>	<i>\$111,350</i>	<i>50,000</i>	<i>0</i>	<i>342,948</i>	<i>\$754,926</i>	<i>\$2.201</i>
<i>Sep-21</i>	<i>\$2.21</i>	<i>\$232,470</i>	<i>105,000</i>	<i>0</i>	<i>447,948</i>	<i>\$987,396</i>	<i>\$2.204</i>
<i>Oct-21</i>	<i>\$2.24</i>	<i>\$111,900</i>	<i>50,000</i>	<i>0</i>	<i>497,948</i>	<i>\$1,099,296</i>	<i>\$2.208</i>
<i>Nov-21</i>	<i>\$2.31</i>	<i>\$0</i>	<i>0</i>	<i>0</i>	<i>497,948</i>	<i>\$1,099,296</i>	<i>\$2.208</i>
<i>Dec-21</i>	<i>\$2.47</i>	<i>\$0</i>	<i>0</i>	<i>0</i>	<i>497,948</i>	<i>\$1,099,296</i>	<i>\$2.208</i>
<i>Jan-22</i>	<i>\$2.59</i>	<i>(\$551,913)</i>	<i>0</i>	<i>250,000</i>	<i>247,948</i>	<i>\$547,383</i>	<i>\$2.208</i>
<i>Feb-22</i>	<i>\$2.57</i>	<i>(\$386,339)</i>	<i>0</i>	<i>175,000</i>	<i>72,948</i>	<i>\$161,044</i>	<i>\$2.208</i>

Winter months

Bold = actual data

- Negative values reflect withdrawals of storage gas that have already been paid for.
- Positive values reflect charges to FMPA for gas purchases to be injected into storage.
- Months above reflect the period of storage activity and the actual charge/credit from FGU would occur the following month.

FMPA Storage Management Report

Florida Gas Utility

March 2020

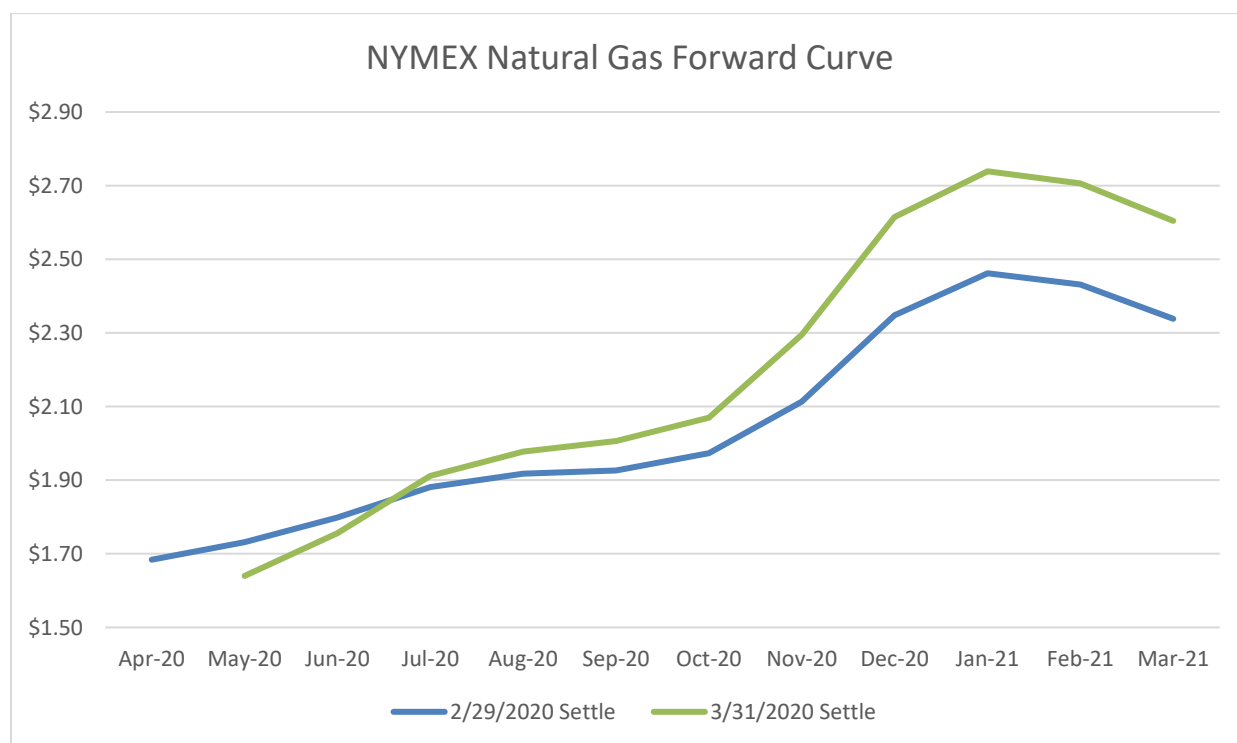


Executive Summary – March 2020 Activity

During March 2020, FGU conducted no physical gas injections, nor withdrawals. Cash market natural gas prices at FGT Zone 3 traded in-line with the prompt month April 2020 NYMEX contract as the relatively mild winter weather continued to leave a surplus of gas supply in its wake. The economic and energy consumption effects of the COVID-19 pandemic were also factors in the continuation of the oversupply condition in the natural gas market. Lastly, the natural gas market is beginning to show signs of the effects of the oil price reduction announced by Saudi Arabia in early March. These items are discussed below in more detail.

FMPA's optimized storage position, as of March 31, 2020, is long 497,948 Dths of storage inventory (99% full) and short a total of 497,500 Dths of financial hedges (short 247,500 Dths of May 2020 futures and short 250,000 Dths of February 2021 futures). These financial positions are housed in FGU's clearing account with Rosenthal Collins Group (RCG) with associated margining requirements. FMPA's overall net optimized storage position decreased in value by \$64,527 during the month of March 2020.

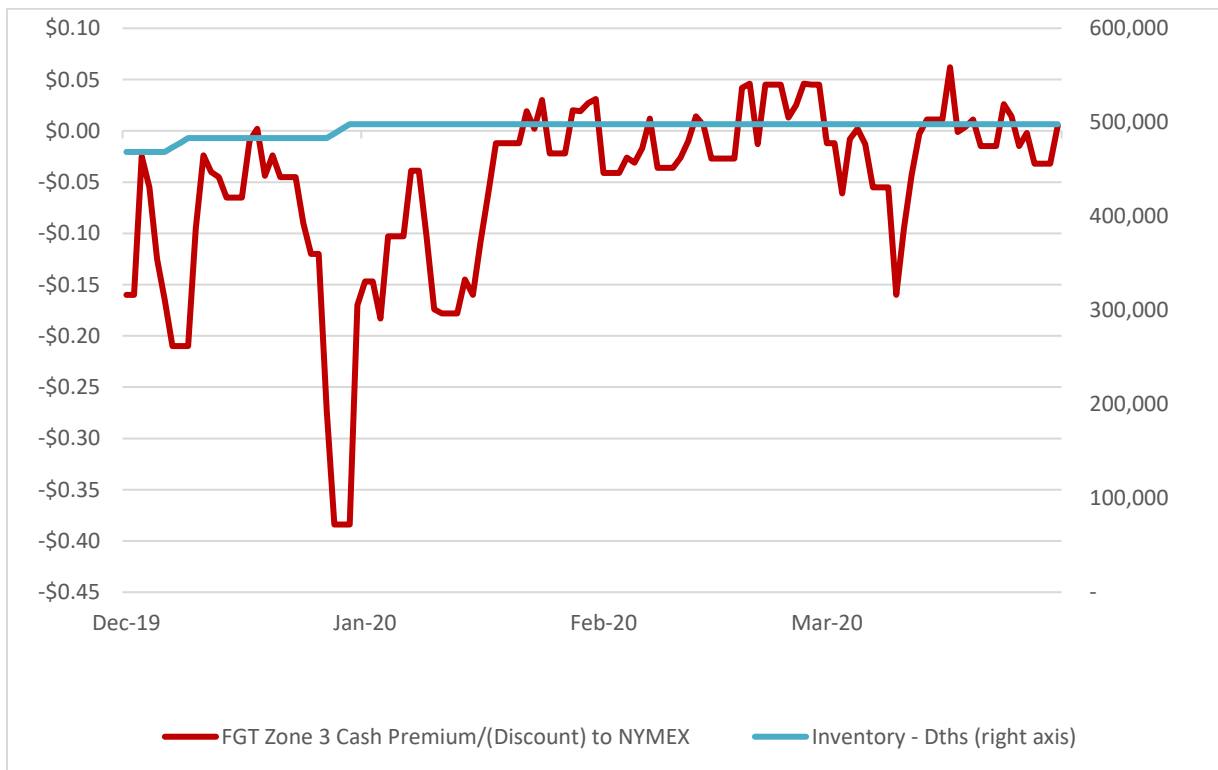
As illustrated in the chart below, the price spread between the NYMEX contract months of April 2020 and February 2021 diverged significantly in the wake of the oil price war and the COVID-19 pandemic. These issues have combined to result in weakening of natural gas demand and prices in the near-term and relative strength in prices for next winter. The forward market anticipates that because domestic oil production will be scaled back in response to lower oil prices, the associated natural gas production that has been a byproduct of such oil exploration and production will also see a decline heading into the winter of 2020/20201. Because half of the storage hedges were in the prompt month NYMEX contract (i.e., April 2020) during March with the other half in the February 2021 NYMEX contract, this change in relative values had a negative effect on the overall storage portfolio and drove the reduction in value reported above.



FGT Zone 3 Cash Market vs NYMEX Prompt-Month Futures



Cash Market Spread to NYMEX Prompt-Month vs FMPA Storage Inventory Level



Summary of Existing Physical Inventory Position (3/31/2020)

Total Inventory Volume	Total Inventory Cost	Inventory WACOG	Market Value	Marked to Market	Unrealized Gain/(Loss)
497,948	\$1,245,710	\$2.50	\$1.67	\$832,818	(\$412,892)

Summary of Existing Financial and Forward Physical Risk Management Positions (3/31/2020)

Delivery Month	Net Position	Realized Gain/(Loss) to Date	Open Equity	Total Value
Nov-19	0	\$8,168	\$0	\$8,168
Dec-19	0	\$17,680	\$0	\$17,680
Jan-20	0	\$96,755	\$0	\$96,755
Feb-20	0	\$282,553	\$0	\$282,553
Mar-20	0	\$623	\$0	\$623
Apr-20	0	\$56,115	\$0	\$56,115
May-20	(247,500)	\$0	\$7,053	\$7,053
Jun-20	0	\$0	\$0	\$0
Jul-20	0	\$0	\$0	\$0
Aug-20	0	\$0	\$0	\$0
Sep-20	0	\$0	\$0	\$0
Oct-20	0	\$0	\$0	\$0
Nov-20	0	\$0	\$0	\$0
Dec-20	0	\$0	\$0	\$0
Jan-21	0	\$0	\$0	\$0
Feb-21	(250,000)	\$0	(\$43,670)	(\$43,670)
Mar-21	0	\$0	\$0	\$0
Apr-21	0	\$0	\$0	\$0

Summary of Historical Value - Physical and Financial (December 2009 through March 2020)

Optimization Activity	Net Position (Dths)	Total Realized Gain/(Loss)	Unrealized Gain/(Loss)	Total Storage Net Benefit
Current Physical/Financial Positions (3/31/2020)	448	\$3,186,595	(\$449,509)	\$2,737,085
Fees & Commissions		(\$54,121)		\$2,682,965
NJRES Capacity Release		\$477,598		\$3,160,563
Sale of Call Options (Jan 2015)		\$26,000		\$3,186,563

Schedule of FMPA Gas and Cash Flows Related to FGU Storage Services

Month	Actual Injection Cost/ NYMEX Curve (3/31/2020)	Actual/Anticipated Cash Flow (\$)	Net Injection Volume (Dths)	Net Withdrawal Volume (Dths)	Running Inventory Balance at End of Month (Dths)	Running Inventory Cost Balance (\$)	WACOG (\$/Dth)
Dec-19	\$2.02	\$59,764	29,550	0	497,948	\$1,245,710	\$2.502
Jan-20	\$0.00	\$0	0	0	497,948	\$1,245,710	\$2.502
Feb-20	\$0.00	\$0	0	0	497,948	\$1,245,710	\$2.502
<i>Mar-20</i>	\$0.00	\$0	0	0	497,948	\$1,245,710	<i>\$2.502</i>
<i>Apr-20</i>	\$1.63	\$0	0	0	497,948	\$1,245,710	\$2.502
<i>May-20</i>	\$1.64	\$0	0	0	497,948	\$1,245,710	\$2.502
<i>Jun-20</i>	\$1.76	\$0	0	0	497,948	\$1,245,710	\$2.502
<i>Jul-20</i>	\$1.91	\$0	0	0	497,948	\$1,245,710	\$2.502
<i>Aug-20</i>	\$1.98	\$0	0	0	497,948	\$1,245,710	\$2.502
<i>Sep-20</i>	\$2.01	\$0	0	0	497,948	\$1,245,710	\$2.502
<i>Oct-20</i>	\$2.07	\$0	0	0	497,948	\$1,245,710	\$2.502
<i>Nov-20</i>	\$2.30	(\$37,525)	0	15,000	482,948	\$1,208,185	\$2.502
<i>Dec-20</i>	\$2.62	(\$50,034)	0	20,000	462,948	\$1,158,151	\$2.502
<i>Jan-21</i>	\$2.74	(\$500,337)	0	200,000	262,948	\$657,813	\$2.502
<i>Feb-21</i>	\$2.71	(\$500,337)	0	200,000	62,948	\$157,476	\$2.502
<i>Mar-21</i>	\$2.60	\$0	0	0	62,948	\$157,476	\$2.502
<i>Apr-21</i>	\$2.36	\$0	0	0	62,948	\$157,476	\$2.502
<i>May-21</i>	\$2.33	\$512,600	220,000	0	282,948	\$670,076	\$2.368
<i>Jun-21</i>	\$2.37	\$0	0	0	282,948	\$670,076	\$2.368
<i>Jul-21</i>	\$2.41	\$0	0	0	282,948	\$670,076	\$2.368
<i>Aug-21</i>	\$2.41	\$120,500	50,000	0	332,948	\$790,576	\$2.374
<i>Sep-21</i>	\$2.39	\$251,160	105,000	0	437,948	\$1,041,736	\$2.379
<i>Oct-21</i>	\$2.41	\$120,650	50,000	0	487,948	\$1,162,386	\$2.382
<i>Nov-21</i>	\$2.47	\$0	0	0	487,948	\$1,162,386	\$2.382
<i>Dec-21</i>	\$2.61	\$0	0	0	487,948	\$1,162,386	\$2.382
<i>Jan-22</i>	\$2.71	(\$595,548)	0	250,000	237,948	\$566,838	\$2.382
<i>Feb-22</i>	\$2.66	(\$416,884)	0	175,000	62,948	\$149,954	\$2.382
<i>Mar-22</i>	\$2.53	\$0	0	0	62,948	\$149,954	\$2.382
<i>Apr-22</i>	\$2.25	\$0	0	0	62,948	\$149,954	\$2.382
<i>May-22</i>	\$2.22	\$499,050	225,000	0	287,948	\$649,004	\$2.254

Winter months

Bold = actual data

- Negative values reflect withdrawals of storage gas that have already been paid for.
- Positive values reflect charges to FMPA for gas purchases to be injected into storage.
- Months above reflect the period of storage activity and the actual charge/credit from FGU would occur the following month.

AGENDA ITEM 11 – COMMENTS

**Finance Committee Meeting
April 15, 2020**

AGENDA ITEM 12 – ADJOURNMENT

**Finance Committee Meeting
April 15, 2020**