



Agency Budget – Fiscal Year 2021

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EC 8a – Approval of Resolution 2020-EC2: Agency General and All-Requirements Project Budgets for Fiscal Year 2021

Executive Committee

June 9, 2020



Agency Budget



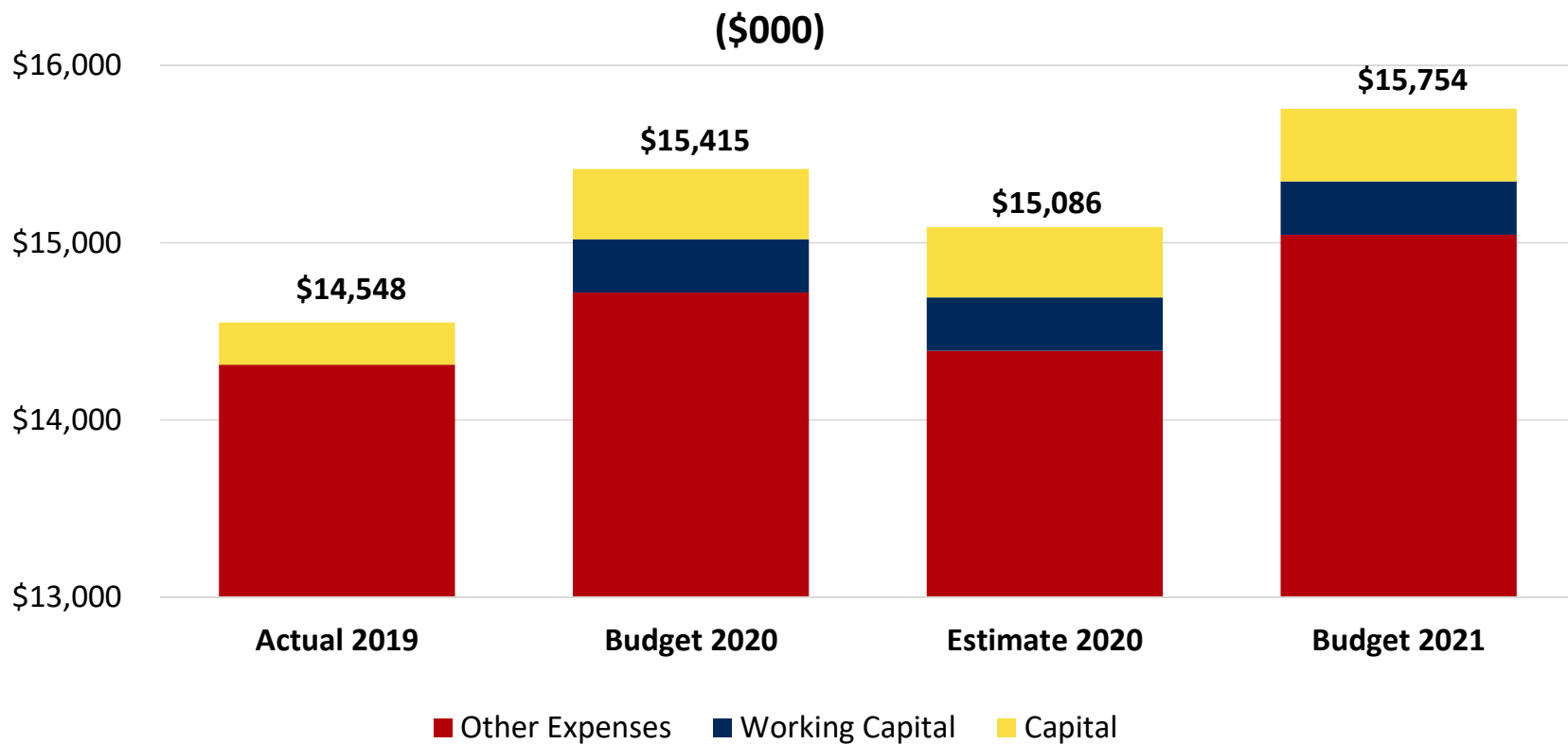
Key Points to Note

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 COVID-19 Impacts given spending held in check throughout Budget
- Change in spending authority levels

FY 2021 Agency Budget is ~\$15.8M

2.2% increase from FY20 budget



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 in debt costs due to the payoff of the building loan

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

Change in Spending Authority Levels

- IT Department reporting to General Manager
 - IT Manager – increase spending authority to \$10,000 for items in the IT budget
- HR Director – approve all benefit, health care and payroll related expenses that are within the approved budget. Any other HR related expenses up to \$10,000

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
- Travel and training reduced due to COVID-19
- OPEB expense for FY 2020 is biggest unknown due to uncertainty over interest rate levels used in OPEB liability calculation
- Staff will continue to monitor and, if necessary, come back for a budget amendment closer to year-end

FY 2021 Agency Budget Package

Questions?

RESOLUTION OF THE EXECUTIVE COMMITTEE OF THE FLORIDA MUNICIPAL POWER AGENCY: (I) ESTABLISHING, APPROVING, AND ADOPTING THE ANNUAL FLORIDA MUNICIPAL POWER AGENCY GENERAL BUDGET, IN THE AMOUNT OF FIFTEEN MILLION SEVEN HUNDRED FIFTY-FOUR THOUSAND THREE HUNDRED FIFTY-SIX DOLLARS (\$15,754,356), AND THE ALL-REQUIREMENTS POWER SUPPLY PROJECT BUDGET, IN THE AMOUNT OF FOUR HUNDRED SEVENTY MILLION NINE HUNDRED THIRTY-EIGHT THOUSAND DOLLARS (\$470,938,000), FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021, AND THE CORRESPONDING BUDGET DOCUMENTS; (II) DEFINING BUDGET AMENDMENTS; (III) ESTABLISHING LEVELS OF APPROVAL REQUIRED FOR BUDGET AMENDMENTS; (IV) PROVIDING FOR ACCOUNT ADJUSTMENTS; (V) PROVIDING FOR LAPSE OF UNEXPENDED FUNDS; (VI) APPROVING STAFFING LEVELS; (VII) PROVIDING FOR INTERIM FUNDING AND REIMBURSEMENT FROM DEBT FINANCING OF CAPITAL IMPROVEMENTS AND PROVIDING FOR THE RELATED DELEGATION TO AUTHORIZED OFFICERS; (VIII) MAKING A DETERMINATION OF A PUBLIC PURPOSE FOR BUDGETED EXPENDITURES; (IX) PROVIDING FOR A CAP ON FINANCIAL ADVISOR FEES; (X) PROVIDING FOR SEVERABILITY; AND (XI) PROVIDING AN EFFECTIVE DATE.

Whereas, the Interlocal Agreement Creating the Florida Municipal Power Agency, as amended (the “**Interlocal Agreement**”), requires the Executive Committee of the Florida Municipal Power Agency (the “**Agency**”) to annually approve and adopt an annual Agency general budget, and an annual All-Requirements Power Supply Project budget, for the succeeding fiscal year; and

Whereas, pursuant to these requirements the annual budget documents for the Agency general budget and the All-Requirements Power Supply Project budget for the fiscal year beginning October 1, 2020, and ending September 30, 2021, (“**Fiscal Year 2020**”) have been prepared and presented by Agency staff, reviewed and approved by the Agency’s Finance Committee, and recommended for approval to the Executive Committee.

BE IT RESOLVED BY THE EXECUTIVE COMMITTEE OF THE
FLORIDA MUNICIPAL POWER AGENCY THAT:

SECTION I. **Annual Agency General and All-Requirements Power Supply Project Budgets.** (A) The Agency general budget for Fiscal Year 2021 is hereby established as \$15,754,356. The All-Requirements Power Supply Project budget for Fiscal Year 2021 is hereby established as \$470,938,000. The Agency general and All-Requirements Power Supply Project budgets for Fiscal Year 2021 are established hereby as finally approved by the Finance Committee, and described in detail in the “**Fiscal Year 2021 Budget Book**” (collectively, the “**Agency and ARP Fiscal Year 2021 Budgets**”). The Fiscal Year 2021 Budget Book as it relates to the Agency and ARP Fiscal Year 2021 Budgets is incorporated by this reference as a material part of this resolution.

(B) The Agency and ARP Fiscal Year 2021 Budgets, as established in subsection (A) above and described in detail in the Fiscal Year 2021 Budget Book, are hereby approved and adopted. Approval is also hereby given to those documents in the Fiscal Year 2021 Budget Book related to the plan for the Agency general budget and the All-Requirements Power Supply Project budget for the fiscal year beginning October 1, 2021, and ending September 30, 2022 (“**Fiscal Year 2022**”), which are hereby approved as the plan to be used to prepare the Fiscal Year 2022 Agency general and All-Requirements Power Supply Project budgets.

SECTION II. **Definition of Budget Amendments.** For purposes of this Resolution, “**Budget Amendment**” means an increase or decrease in any expenditure within the Agency general budget or the All-Requirements Power Supply Project budget, the effect of which alters the total dollar amount of the Agency general budget or the All-Requirements Power Supply Project budget, respectively.

SECTION III. **Approval of Budget Amendments.** The Agency and ARP Fiscal Year 2021 Budgets may only be amended by the Executive Committee at a duly called meeting of the Executive Committee by resolution and in accordance with Agency requirements and requirements of law.

SECTION IV. **Account Adjustment.** The General Manager may adjust the appropriate accounts for the Agency and ARP Fiscal Year 2021 Budgets by a maximum amount of unexpended funds for approved and appropriated Agency and All-Requirements Power Supply Project expenditures for undertakings remaining active as of September 30, 2020. However, any such adjustment must be reported to and approved by the Executive Committee, in accordance with Section III.

SECTION V. **Lapse of Unexpended Funds.** Any funds in the Agency and ARP Fiscal Year 2021 Budgets appropriated but not expended, unless otherwise amended pursuant to Section III, automatically lapse upon FMPA's close of business on September 30, 2021, unless otherwise approved by a resolution of the Executive Committee.

SECTION VI. **Approval of Staffing Levels; Merit and Promotion.** (A) There are a total of 73 authorized Agency staff positions set forth in the Fiscal Year 2021 Budget Book, as shown on the sheet entitled "FMPA Organization Chart." The General Manager has the authority to manage and control the organization of Agency staff as appropriate to meet the needs of the Agency, including making changes to position descriptions, salary grades, functional duties, employee classifications, and organizational structure, except that no increases to the number of Agency staff in addition to the 73 positions authorized by this resolution may be made without prior Executive Committee approval.

(B) Increases in Agency employee wages for merit raises and promotions have been budgeted at 3% of gross wages, as shown in the Fiscal Year 2021 Budget Book (the "**Merit and Promotions FY 2021 Budget**"). No budget authority in the Agency general budget for Fiscal Year 2021 may be used for merit increases and promotions, other than the Merit and Promotions FY 2021 Budget. The Merit and Promotions FY 2021 Budget includes merit increases for the General Manager and Chief Executive Officer and the General Counsel and Chief Legal Officer, who serve as appointed officers of the Agency. However, to the extent that either of these appointed officers receives a merit increase of greater than 3%, the General Manager and Chief Executive Officer may use any available budget authority from the Agency general budget outside the Merit and Promotions FY 2021 Budget to make up the difference so that the amount available in the Merit and Promotions FY 2021 Budget is not less than 3% of gross wages for Agency employees, other than the appointed officers of the Agency. If there is not sufficient available budget authority from the Agency general budget to make up such difference, the General Manager and Chief Executive Officer shall bring such matter to the attention of the Executive Committee. If appointed officers of the Agency receive merit increases of less than 3%, any remaining amount is authorized to be used for merit increases and promotions for the Agency's other employees.

SECTION VII. **Interim Funding of Total Capital Financed.** Capital improvements described in the Agency and ARP Fiscal Year 2021 Budgets under the heading of "Capital Funded from Financing" or otherwise described as expected to be financed with loans or other debt obligations may initially be paid with other temporarily available funds of the Agency or the All-Requirements Power Supply Project, respectively, pending issuance of such loans or other debt; it is the expectation of Florida Municipal Power Agency that such expended amounts will be reimbursed

when the proceeds of such debt become available, that the maximum principal amount of debt issued for such purposes will also include the amount necessary to fund associated issuance costs, debt reserve funds, capitalized interest and similar items customarily included in a debt financing of such capital expenditures (as grossed up, for purposes of this Section VII, the “**Maximum Principal Amount**”), and it is the Florida Municipal Power Agency’s intention that this Section VII be treated as a statement of the Florida Municipal Power Agency’s “official intent” within the meaning of IRS regulations section 1.150-2. While this is the current intention of the Florida Municipal Power Agency, it does not in any way obligate it to proceed with tax-exempt financing for any such expenditures, or to reimburse itself from the proceeds of any such loan or debt financing or financings which may be undertaken, in the event that the Florida Municipal Power Agency later determines that such action is not in its best interest. In addition, in the event that it becomes apparent during Fiscal Year 2021 that the actual costs of capital improvements for Fiscal Year 2021 may or will exceed the amount set forth in the Agency and ARP Fiscal Year 2021 Budgets as hereby adopted, and the Florida Municipal Power Agency determines that the amount expected to be financed with loans or other debt obligations will exceed the Maximum Principal Amount described in the Agency and ARP Fiscal Year 2021 Budgets, a further statement of “official intent” under applicable federal income tax regulations may be subsequently adopted by the Authorized Officers (as set forth further in this Section VII) in a timely manner in order to preserve the ability to reimburse such excess from the proceeds of additional loans or debt obligations. For purposes of this Section VII, “**Authorized Officers**” means (i) the Chairperson of the Executive Committee or the Vice Chairperson of the Executive Committee or the elected Treasurer of the Agency, and (ii) the General Manager and CEO of FMPA or the Chief Financial Officer of FMPA.

SECTION VIII. Determination of a Public Purpose. (A) Except as specifically provided for in subsection (B) below, the Executive Committee hereby determines that all budgeted expenditures described in the Agency and ARP Fiscal Year 2020 Budgets, and those otherwise permitted and within the limits established in the Agency and ARP Fiscal Year 2021 Budgets, have and do serve a public purpose and further the purposes of the Agency and the All-Requirements Power Supply Project, as provided for in the Interlocal Agreement, the All-Requirements Power Supply Project Contracts between FMPA and each of the Project Participants (as defined therein), and applicable law.

(B) Certain expenditures within the Agency and ARP Fiscal Year 2021 Budgets have been explicitly given a “Public Purpose Designation,” for the account descriptions of Meetings, Employee Activities, and Awards & Recognition (totaling \$69,660 in the Agency and ARP Fiscal Year 2021 Budgets). Such Public Purpose Designation expenditures have been reviewed by the Executive Committee and are hereby specifically and expressly determined to have and serve a

public purpose and further the purposes of the Agency and the All-Requirements Power Supply Project. During the Fiscal Year 2021, Agency staff shall designate and track expenditures made under all account descriptions that have been given such a Public Purpose Designation, pursuant to the requirements of the Agency's Public Purpose Policy and procedures issued to implement such policy.

SECTION IX. **Cap on Financial Advisor Fees.** In March 2018 the FMPA Board of Directors and FMPA Executive Committee approved engaging Dunlap & Associates, Inc. ("**Dunlap**") and PFM Financial Advisors LLC ("**PFM**") as the Managing Financial Advisor and Co-Financial Advisor, respectively, with the understanding that the total fees paid for both firms would not exceed the total fees paid for financial advisor services in the previous year. The Executive Committee hereby caps the budgetary authority for financial advisor fees paid to both Dunlap and PFM, together, at no more than a total of \$219,000 for Fiscal Year 2021, regardless of whether those financial advisor fees are provided for in the Agency and ARP Fiscal Year 2021 Budgets, or elsewhere.

SECTION X. **Severability.** If one or more provisions of this resolution should be determined by a court of competent jurisdiction to be contrary to law, such provisions shall be deemed to be severable from the remaining provisions hereof, and shall in no way affect the validity or enforceability of such remaining provisions.

SECTION XI. **Effective Date.** This resolution shall take effect immediately upon its adoption.

This Resolution 2020-EC2 is hereby approved and adopted by the Executive Committee of the Florida Municipal Power Agency on June 18, 2020.



Chairperson of the Executive Committee

I HEREBY CERTIFY that on June 18, 2020, the above Resolution 2020-EC2 was approved and adopted by the Executive Committee of the Florida Municipal Power Agency, and that this is a true and conformed copy of Resolution 2020-EC2.

ATTEST:



Secretary or Assistant Secretary

SEAL



FISCAL YEAR 2021 BUDGET BOOK
AGENCY BUDGET

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)

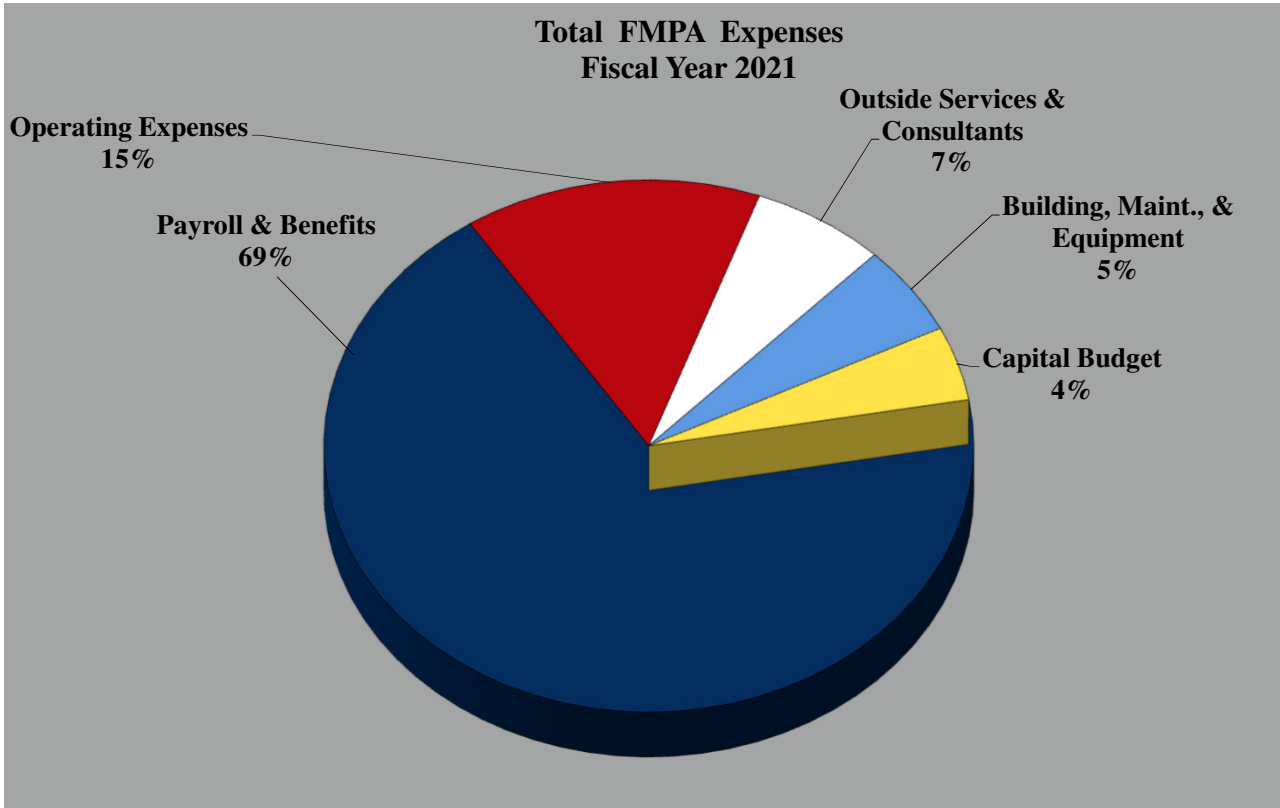
Florida Municipal Power Agency								
Agency Operating Budget - Fiscal Year 2021 Snapshot								
Expenses	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021	FY 2021 Budget	FY 2021 Budget	FY 2021 Budget
	Actual	YTD	Estimate	Budget	Budget	Above/(Below)	Above/(Below)	Above/(Below)
		<i>As of February, 2020</i>				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
Whole Thousands (US\$)

Cost Summary by Department

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

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

Capital Budget for FY2021

Building Maintenance	Total
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
			304,500

Total Agency Capital Budget FY2021 409,500

Capital Budget for FY2020

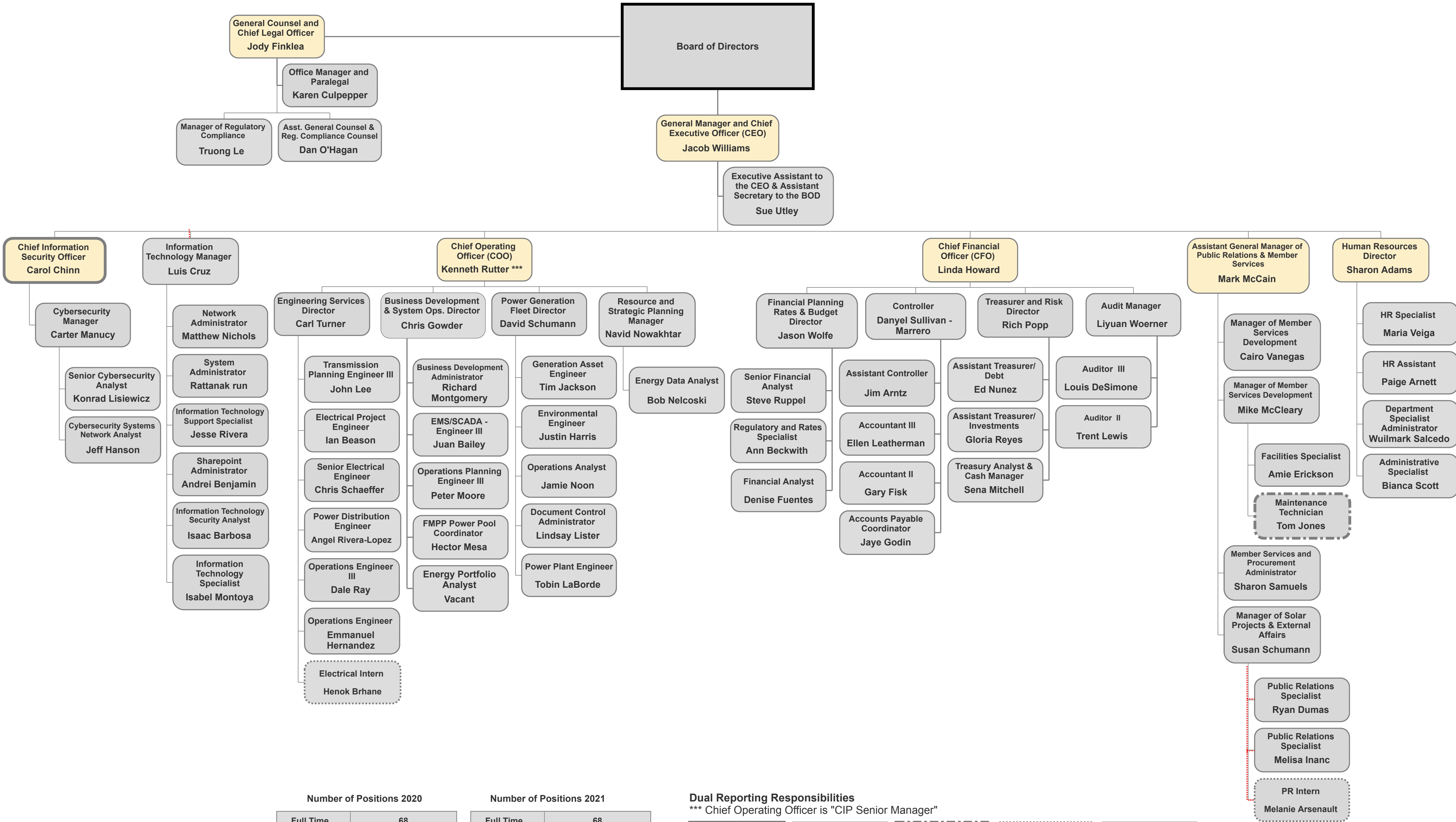
Building Maintenance	Total
Contribution to the Building Maintenance Fund	80,000
IT Area Security Enhancements	30,000

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
			286,000

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

..... Temporary reporting
 - - - - - Interns not subject to position reclassification

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 Specialist 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

Budget Entry - Detail w/o Periods

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

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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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)
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 EXTINGHISHERS REPLACMENTS, 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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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)
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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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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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:								
					2.00	250.00	500.00	CBR 921-671 001	
					1.00	800.00	800.00	CBR 921-671 002	
					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:								
					2.00	1,500.00	3,000.00	CBR 926-639 001	
					0.00	4,500.00	0.00	CBR 926-639 002	
					2.00	4,000.00	8,000.00	CBR 926-639 003	
					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:	\$34,988.28	\$49,478.22	\$25,612.70	\$54,600.00	\$60,312.00	\$58,851.00	(\$1,461.00)
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)
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	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
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	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
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	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)
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	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)
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	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)
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	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
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	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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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:	\$2,735.47	\$6,048.41	\$15,622.53	\$12,684.11	\$10,020.00	\$8,470.00	(\$1,550.00)
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: 5px;"> 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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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: \$51,629.38 \$36,724.59 \$10,218.61 \$36,820.00 \$43,320.00 \$42,728.00 (\$592.00)

GEN Fleet Generation Totals: \$51,629.38 \$36,724.59 \$10,218.61 \$36,820.00 \$43,320.00 \$42,728.00 (\$592.00)

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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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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
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		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
	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	
							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
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		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
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		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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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	
							1,290.00		
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	
							20,000.00		
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	
							9,750.00		
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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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)
		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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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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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:	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>		

Notes: INCREASE ASSOCIATED TO CONSOLIDATING CELL SERVICES FROM OTHER DEPTS INTO IT BUDGET + ADDITION OF MORE HOTPOSTS FOR STORM TEAM

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)
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		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	<u>3,000.00</u>	ITD 921-670 002	
							4,500.00		

921-671	Meetings	AGNCY-ITD-000	365.22	1,407.12	176.34	2,500.00	2,500.00	3,000.00	500.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		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	<u>1,200.00</u>	ITD 921-671 004	
							3,000.00		

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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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:	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									
923-170	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:	MICROSOFT PROFESSIONAL SUPPORT (10 INCIDENTS)			5.00	500.00	2,500.00	ITD 923-170 001	
		NETWORK ENGINEERING SUPPORT			1.00	25,000.00	25,000.00	ITD 923-170 002	
		SYSTEM INFRASTRUCTURE SUPPORT (NEW)			1.00	25,000.00	25,000.00	ITD 923-170 003	
		DATA/VOICE CABLING SERVICES			1.00	3,000.00	3,000.00	ITD 923-170 004	
		AUDIO/VISUAL MAINTENANCE & SUPPORT			1.00	2,000.00	2,000.00	ITD 923-170 005	
		SPLUNK PROFESSIONAL SERVICES (8 HOURS X 2)			2.00	2,500.00	5,000.00	ITD 923-170 006	
		HARDWARE RECYCLING SERVICES			1.00	1,000.00	1,000.00	ITD 923-170 007	
		SHAREPOINT/APP DEV CONSULTING			1.00	80,000.00	80,000.00	ITD 923-170 008	
		PRESIDIO MANAGED SERVICES (FIREWALLS)			12.00	1,300.00	15,600.00	ITD 923-170 009	
		MAXIMO CONSULTING SERVICES (D. SCHUMANN)			1.00	5,000.00	5,000.00	ITD 923-170 010	
		PROCESS IMPROVEMENT RELATED CONSULTING (RUDDER)			1.00	40,000.00	40,000.00	ITD 923-170 011	
		FIS CLOUD - CONSULTING FEES FOR DATA MIGRATION (POPP)			1.00	15,000.00	15,000.00	ITD 923-170 012	
							219,100.00		
Notes: INCREASED BASED ON CONSULTING FEES TO HELP ON "PROCESS IMPROVEMENT" EFFORTS FOR THE AGENCY. ALSO ADDED CONSULTING DOLLARS TO HELP NETWORK AND SYSTEM ENGINEERS WITH FORECASTED PROJECTS FOR FY21.									
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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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)
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		ISABEL MONTOYA - GRADUATE			18.00	369.65	6,653.70	ITD 926-635 001	
							6,653.70		
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)
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		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		
<div style="border: 1px solid black; padding: 5px;"> 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. </div>									
926-653	Employee Dues	AGNCY-ITD-000	146.76	0.00	0.00	0.00	200.00	200.00	0.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		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
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		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		

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
 \$1,531,248.70
 \$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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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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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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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														
										<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><u>Description</u></td> <td style="width: 50%;"><u>Qty</u></td> </tr> <tr> <td>APPAS LEGIS. RALLY</td> <td style="text-align: right;">1.00</td> </tr> <tr> <td>MEETING TRAVEL - JLF/DBO</td> <td style="text-align: right;">40.00</td> </tr> <tr> <td></td> <td style="text-align: right;"><u>500.00</u></td> </tr> <tr> <td></td> <td style="text-align: right;">20,000.00</td> </tr> <tr> <td></td> <td style="text-align: right;"><u>23,000.00</u></td> </tr> </table>		<u>Description</u>	<u>Qty</u>	APPAS LEGIS. RALLY	1.00	MEETING TRAVEL - JLF/DBO	40.00		<u>500.00</u>		20,000.00		<u>23,000.00</u>
										<u>Description</u>	<u>Qty</u>												
										APPAS LEGIS. RALLY	1.00												
MEETING TRAVEL - JLF/DBO	40.00																						
	<u>500.00</u>																						
	20,000.00																						
	<u>23,000.00</u>																						
<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><u>Unit Price</u></td> <td style="width: 50%;"><u>Ext Price</u></td> </tr> <tr> <td style="text-align: right;">3,000.00</td> <td style="text-align: right;">3,000.00</td> </tr> <tr> <td style="text-align: right;">500.00</td> <td style="text-align: right;">20,000.00</td> </tr> <tr> <td></td> <td style="text-align: right;"><u>23,000.00</u></td> </tr> </table>		<u>Unit Price</u>	<u>Ext Price</u>	3,000.00	3,000.00	500.00	20,000.00		<u>23,000.00</u>														
<u>Unit Price</u>	<u>Ext Price</u>																						
3,000.00	3,000.00																						
500.00	20,000.00																						
	<u>23,000.00</u>																						
<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><u>Budget Reference</u></td> <td style="width: 50%;"></td> </tr> <tr> <td>LGL 921-670 001</td> <td></td> </tr> <tr> <td>LGL 921-670 002</td> <td></td> </tr> </table>		<u>Budget Reference</u>		LGL 921-670 001		LGL 921-670 002																	
<u>Budget Reference</u>																							
LGL 921-670 001																							
LGL 921-670 002																							
921-671	Meetings	AGNCY-LGL-000	237.26	14.49	1,219.08	500.00	500.00	500.00	0.00														
										<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><u>Description</u></td> <td style="width: 50%;"><u>Qty</u></td> </tr> <tr> <td>MEETING TRAVEL JLF/DBO</td> <td style="text-align: right;">40.00</td> </tr> </table>		<u>Description</u>	<u>Qty</u>	MEETING TRAVEL JLF/DBO	40.00								
										<u>Description</u>	<u>Qty</u>												
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<u>Budget Reference</u>																							
LGL 921-670 001																							
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														
										<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><u>Description</u></td> <td style="width: 50%;"><u>Qty</u></td> </tr> <tr> <td>LUNCHES - IN-HOUSE MEETINGS</td> <td style="text-align: right;">20.00</td> </tr> </table>		<u>Description</u>	<u>Qty</u>	LUNCHES - IN-HOUSE MEETINGS	20.00								
										<u>Description</u>	<u>Qty</u>												
										LUNCHES - IN-HOUSE MEETINGS	20.00												
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25.00	500.00																						
	<u>500.00</u>																						
<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><u>Budget Reference</u></td> <td style="width: 50%;"></td> </tr> <tr> <td>LGL 921-671 001</td> <td></td> </tr> </table>		<u>Budget Reference</u>		LGL 921-671 001																			
<u>Budget Reference</u>																							
LGL 921-671 001																							
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														
										<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><u>Description</u></td> <td style="width: 50%;"><u>Qty</u></td> </tr> <tr> <td>OFF-SITE RECORD STORAGE</td> <td style="text-align: right;">12.00</td> </tr> </table>		<u>Description</u>	<u>Qty</u>	OFF-SITE RECORD STORAGE	12.00								
										<u>Description</u>	<u>Qty</u>												
										OFF-SITE RECORD STORAGE	12.00												
<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><u>Unit Price</u></td> <td style="width: 50%;"><u>Ext Price</u></td> </tr> <tr> <td style="text-align: right;">91.67</td> <td style="text-align: right;">1,100.04</td> </tr> <tr> <td></td> <td style="text-align: right;"><u>1,100.04</u></td> </tr> </table>		<u>Unit Price</u>	<u>Ext Price</u>	91.67	1,100.04		<u>1,100.04</u>																
<u>Unit Price</u>	<u>Ext Price</u>																						
91.67	1,100.04																						
	<u>1,100.04</u>																						
<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><u>Budget Reference</u></td> <td style="width: 50%;"></td> </tr> <tr> <td>LGL 923-332 001</td> <td></td> </tr> </table>		<u>Budget Reference</u>		LGL 923-332 001																			
<u>Budget Reference</u>																							
LGL 923-332 001																							
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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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)
		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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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)
		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	<u>360.00</u>	LGL 935-310 001	
							360.00		

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	<u>420.00</u>	LGL 935-317 002	
							780.00		

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:		<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>

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

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)
	Details:	Description				Qty	Unit Price	Ext Price	Budget Reference
		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)
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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)
	Details:	Description				Qty	Unit Price	Ext Price	Budget Reference
		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:			\$21,229.75	\$14,648.32	\$11,407.36	\$19,715.00	\$26,387.00	\$15,725.00	(\$10,662.00)
N	Business Development and Planning Totals:		\$21,229.75	\$14,648.32	\$11,407.36	\$19,715.00	\$26,387.00	\$15,725.00	(\$10,662.00)

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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)
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	
		PEEBLES, SMITH AND MATTHEWS			2.00	30,000.00	60,000.00	PRD 923-180 001	
		GRAY ROBINSON			2.00	20,000.00	40,000.00	PRD 923-180 002	
		FMEA - MICHAEL NOLAN			4.00	11,500.00	46,000.00	PRD 923-180 003	
							146,000.00		
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	
							<u>150.00</u>		
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	
							<u>58,000.00</u>		
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	
							<u>25,900.00</u>		
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	
							<u>1,750.00</u>		

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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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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			1.00	18,000.00	18,000.00	RSK 924-321 001	
		TALL			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 (LAKELAND)			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:			<u>\$18,662.87</u>	<u>\$30,927.58</u>	<u>\$14,545.13</u>	<u>\$22,420.00</u>	<u>\$19,445.00</u>	<u>\$40,110.00</u>	<u>\$20,665.00</u>
TPS Engineering Services Totals:			<u>\$18,662.87</u>	<u>\$30,927.58</u>	<u>\$14,545.13</u>	<u>\$22,420.00</u>	<u>\$19,445.00</u>	<u>\$40,110.00</u>	<u>\$20,665.00</u>

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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:	\$307,582.30	\$321,717.34	\$58,417.47	\$245,990.00	\$277,925.00	\$262,190.00	(\$15,735.00)
TSY Treasury Totals:	\$307,582.30	\$321,717.34	\$58,417.47	\$245,990.00	\$277,925.00	\$262,190.00	(\$15,735.00)