



## **FINANCE COMMITTEE**

### **AGENDA PACKAGE**

---

**May 19, 2021**

**2:00 p.m.**

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

**Meeting Number 180 638 0997#**

**Password 8553**

#### **Committee Members**

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

#### Meeting Location

Florida Municipal Power Agency 8553  
Commodity Circle Orlando, FL 32819

(407) 355-7767



# MEMORANDUM

TO: FMPA Finance Committee  
FROM: Linda S. Howard  
DATE: May 13, 2021  
SUBJECT: FMPA Finance Committee Meeting  
May 19, 2021 at 2:00pm  
  
PLACE: Florida Municipal Power Agency Board Room  
8553 Commodity Circle,  
Orlando, FL 32819

**DIAL-IN INFORMATION: 877-668-4493 or 650-479-3208, Meeting [180 638 0997#] PASSWORD 8553**  
**(If you have trouble connecting via phone or internet, please call 407-355-7767)**

*Chairperson Karen Nelson, Presiding*

## AGENDA

1. Call to Order, Roll Call, Declaration of Quorum.....	4
2. Recognition of Guests.....	5
3. Public Comment (Individual public comments limited to 3 minutes).....	6
4. Set Agenda (by vote).....	7
5. Approval of Minutes	
a. Approval of Minutes – Finance Committee Meeting Minutes – Meeting Held April 14, 2021.....	9
6. Chairperson’s Remarks.....	13
7. CFO Report.....	14
8. Action Items	
a. Approval of the FY2022 Agency General Budget for Recommendation to the Executive Committee for Approval (Denise Fuentes).....	16
b. Approval of the FY2022 Agency Allocation for Recommendation to the Board of Directors for Approval (Denise Fuentes).....	30

- c. Review and Approval of FY2022/FY2023 Small Project Budgets (Stanton, Tri-City, Stanton II, St. Lucie, Solar, Solar II, Pooled Loan) for Recommendation to the Board of Directors for Approval (Jason Wolfe).....143
      - d. Approval of Appendix K Origination Transaction Policy (Rich Popp).....230
      - e. Approval of Appendix M Contingency Planning Risk Management Policy (Rich Popp).....247
- 9. Information Items**
  - a. Review of Risk Management and Credit Policies (Rich Popp).....261
  - b. Review of Risk Policy Compliance Reports (Liyuan Woerner).....283
  - c. 2021 Credit Card Audit Report (Liyuan Woerner).....304
  - d. Proposed Revisions to FY 2021 Demand Billings for Stanton, Tri-City, and Stanton II Projects (Jason Wolfe).....314
  - e. Review of FMPA's Risk Inventory (Rich Popp).....326
- 10. Reports.....329**
- 11. Comments.....330**
- 12. Adjournment.....331**

LSH/pm

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

**AGENDA ITEM 1 - CALL TO ORDER,  
ROLL CALL, DECLARATION OF  
QUORUM**

**Finance Committee Meeting  
May 19, 2021**

**AGENDA ITEM 2 – RECOGNITION OF  
GUESTS**

**Finance Committee Meeting  
May 19, 2021**

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

**Finance Committee Meeting  
May 19, 2021**

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

**Finance Committee Meeting  
May 19, 2021**

**AGENDA ITEM 5 – APPROVAL OF  
MINUTES**

- a. Approval of Minutes – Finance  
Committee Minutes – Meeting  
Held April 14, 2021**

**Finance Committee Meeting  
May 19, 2021**



CLERKS DULY NOTIFIED.....April 6, 2021  
AGENDA PACKAGE SENT TO MEMBERS.....April 6, 2021

**MINUTES**  
**FINANCE COMMITTEE MEETING**  
**WEDNESDAY, April 14, 2021**  
**FLORIDA MUNICIPAL POWER AGENCY**  
**8553 COMMODITY CIRCLE**  
**ORLANDO, FL**

**PARTICIPANTS**  
**PRESENT**

Karen Nelson, Jacksonville Beach  
Jody Young, Bushnell

**PARTICIPANTS**  
**PRESENT BY**  
**TELEPHONE**

Barbara Mika, Fort Pierce  
Barbara Quinones, Homestead  
Alternate Jesse Perloff, Key West  
Larry Mattern, Kissimmee (arrived after roll call)  
Jim Williams, Leesburg  
Steve Langley, Mount Dora  
Dallas Lee, Newberry  
Marie Brooks, Ocala  
James Braddock, Wauchula

**PARTICIPANTS**  
**ABSENT**

Howard McKinnon, Havana

**OTHERS**  
**PRESENT**

Craig Dunlap, Dunlap & Associates, Inc.  
Kevin Crawford, Kissimmee

**STAFF PRESENT**

Jacob Williams, General Manager and CEO  
Jody Finklea, General Counsel and CLO  
Ken Rutter, Chief Operating Officer  
Linda Howard, Chief Financial Officer  
Mark McCain, VP of Member Services & Public Relations  
Sharon Adams, VP of HR & Shared Services  
Rich Popp, Treasurer and Risk Director  
Danyel Sullivan-Marrero, Controller  
Jim Arntz, Assistant Controller  
Gloria Reyes, Assistant Treasurer/Investments  
Sena Mitchell, Assistant Treasurer  
Steve Ruppel, Senior Financial Analyst  
Louis DeSimone, Financial Planning & Rates Analyst II  
Liyuan Woerner, Audit Manager  
Jason Wolfe, Financial Planning Rates and Budget Director  
Dan O'Hagan, Asst Gen. Counsel & Regulatory Compliance Counsel  
Sue Utle, Executive Assistant to CEO/Asst. Sec. Bd. Dir.  
Isabel Montoya, IT Specialist  
Paige McCulley, HR Assistant  
Ryan Dumas, PR Specialist  
Melisa Inanc, PR Specialist

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

Karen Nelson, Jacksonville Beach, called the FMPA Finance Committee Meeting to order at 3:00 pm on Wednesday, April 14, 2021. A speaker telephone was present for public attendance and participation in the Fredrick M. Bryant Board Room, at FMPA, 8553 Commodity Circle, Orlando, Florida. The roll was taken, and a quorum was declared, with 10 of 11 members or approved alternates present.

**ITEM 2 – RECOGNITION OF GUESTS**

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

None.

**ITEM 4 – SET AGENDA (BY VOTE)**

**MOTION:** Jody Young, Bushnell, moved approval of the agenda as presented. Dallas Lee, Newberry, seconded the motion. Motion carried 10-0.

**ITEM 5 – APPROVAL OF THE MINUTES**

**a. Approval of Minutes – Finance Committee Minutes – Meeting Held March 17, 2021**

**MOTION:** Jody Young, Bushnell, moved the approval of the minutes presented for the meeting held March 17, 2021. Marie Brooks, Ocala, seconded the motion. Motion carried 10-0.

**ITEM 6 – CHAIRPERSON’S REMARKS**

None.

**ITEM 7 – CFO REPORT**

Linda Howard presented on the following items

1. Ratings were received on 2021 A & B Bonds as expected from Moody’s and Fitch
2. Jacob Williams and Linda Howard created an investor road show, with the assistance of Goldman Sachs, Underwriters
3. Pricing for the 2021 A & B Bonds will begin on April 15, 2021, and transaction will close end of April

Craig Dunlap, Dunlap & Associates, Inc., commented that the taxable 2021B has \$460 million in presale orders for the bonds.

**ITEM 8 – ACTION ITEMS**

**a. Approval of Fuel Management Risk Policy**

Rich Popp presented on recommended changes to the Fuel Portfolio Management Risk Policy. Recommended changes are the natural gas storage limits, natural gas entitlement capacity and internal controls.

**MOTION:** Jody Young, Bushnell, moved the approval of revisions to the Fuel Portfolio Management Risk Policy for recommendation for approval to the Board of Directors and Executive Committee. Jim Williams, Leesburg, seconded the motion. Motion carried 10-0.

**b. Approval of Power Supply and Resource Planning Risk Policy**

Rich Popp presented on recommended changes to the Power Supply and Resource Planning risk Policy. Major areas covered are areas of risk exposure, long-term planning, internal controls, reporting requirements and oversight structure.

**MOTION:** Jody Young, Bushnell, moved the approval of revisions to the Power Supply and Resource Planning Risk Policy for recommendation for approval to the Board of Directors and Executive Committee. Barbara Quinones, Homestead, seconded the motion. Motion carried 10-0.

**c. Approval of Information Technology Risk Policy**

Rich Popp presented on recommended changes to the Information Technology Risk Policy. Cloud application has been added to improve the Information Technology Risk Policy. The Information Steering Committee has been sparingly used and was removed. The manager involved would be contacted instead of the committee.

**MOTION:** Jody Young, Bushnell, moved the approval of revisions to the Information Technology Risk Policy for recommendation for approval to the Board of Directors and Executive Committee. Jim Williams, Leesburg, seconded the motion. Motion carried 10-0.

Larry Mattern, Kissimmee, joined the Finance Committee Meeting via telephone after the action items were complete.

**ITEM 9 – INFORMATION ITEMS**

**a. Pooled Loan Program Update**

Sena Mitchell presented on the Pooled Loan Program. Three members are interested in the pooled loan program. Each of the members are looking for 10 years financing and by using the program, members can gain a competitive rate.

**b. Review and Discussion of the Proposed FY 2022 Agency Budget**

Denise Fuentes presented on the Review and Discussion of the Proposed FY 2022 Agency Budget. Projected to be \$0.4 million under budget for this fiscal year. FY 2021 estimates are close to FY 2020 actuals. \$770k in Capital Projects for FY 2022. Recommending to fund agency working capital at \$300k for FY 2022.

**c. Discussion of Future Strategy for ARP Rate Protection Account**

Jason Wolfe presented a discussion on future strategy for ARP Rate Protection Account (RPA. FY 2022, will yield significant debt savings from Vero Beach transaction. In November 2020 staff discussed the idea of limiting future deposits to the RPA. This would provide lower rates to ARP participants. Staff is seeking feedback for assumptions. Rate protection account is meeting the goals it was designed for, and there is no rate impact from Vero Beach transaction. Seeking feedback from the Finance Committee Members for next steps.

Larry Mattern, Kissimmee, stated the plan is successful now and he would go with the conservative method of option 1, making no changes to what we are currently doing. His minimum threshold would be option 3.

Karen Nelson, Jacksonville Beach would also like to take a conservative approach. Would be open to capping it at \$20 million (Option 3) and she sees no harm in letting it grow for the foreseeable future.

Marie Brooks, Ocala also likes option 1 and potentially option 3, but would err on the side of caution.

#### **d. Review of Risk Policy Compliance Report**

Liyuan Woerner presented on the Review of Risk Policy Compliance Report. The Fuel Portfolio Policy and Power Supply and Resource Planning Policy were covered. No exceptions were noted.

### **ITEM 10 – REPORTS**

#### **a. Compliance Report – Fuel Portfolio**

Liyuan Woerner presented the Compliance Report- Fuel Portfolio.

#### **b. Compliance Report – Power Supply and Resource Planning**

Liyuan Woerner presented the Compliance Reports- Power Supply and Resource Planning.

#### **c. FGU March Storage Report**

The report was provided for information only. There were no questions.

### **ITEM 11 – COMMENTS**

None.

### **ITEM 12 – ADJOURNMENT**

There being no further business, the meeting was adjourned at 3:50 pm.

Approve: \_\_\_\_\_ Date \_\_\_\_\_ KN/pm

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

**Finance Committee Meeting  
May 19, 2021**

**AGENDA ITEM 7 – CFO REPORT**

**Finance Committee Meeting  
May 19, 2021**

**AGENDA ITEM 8 – ACTION ITEMS**

- a. Approval of the FY2022 Agency General Budget for Recommendation to the Executive Committee for Approval**
- b. Approval of the FY2022 Agency Allocation for Recommendation to the Board of Directors for Approval**

**Finance Committee Meeting  
May 19, 2021**



# **8a – Approval of Fiscal 2022 Agency General Budget for Recommendation to Executive Committee for Approval**

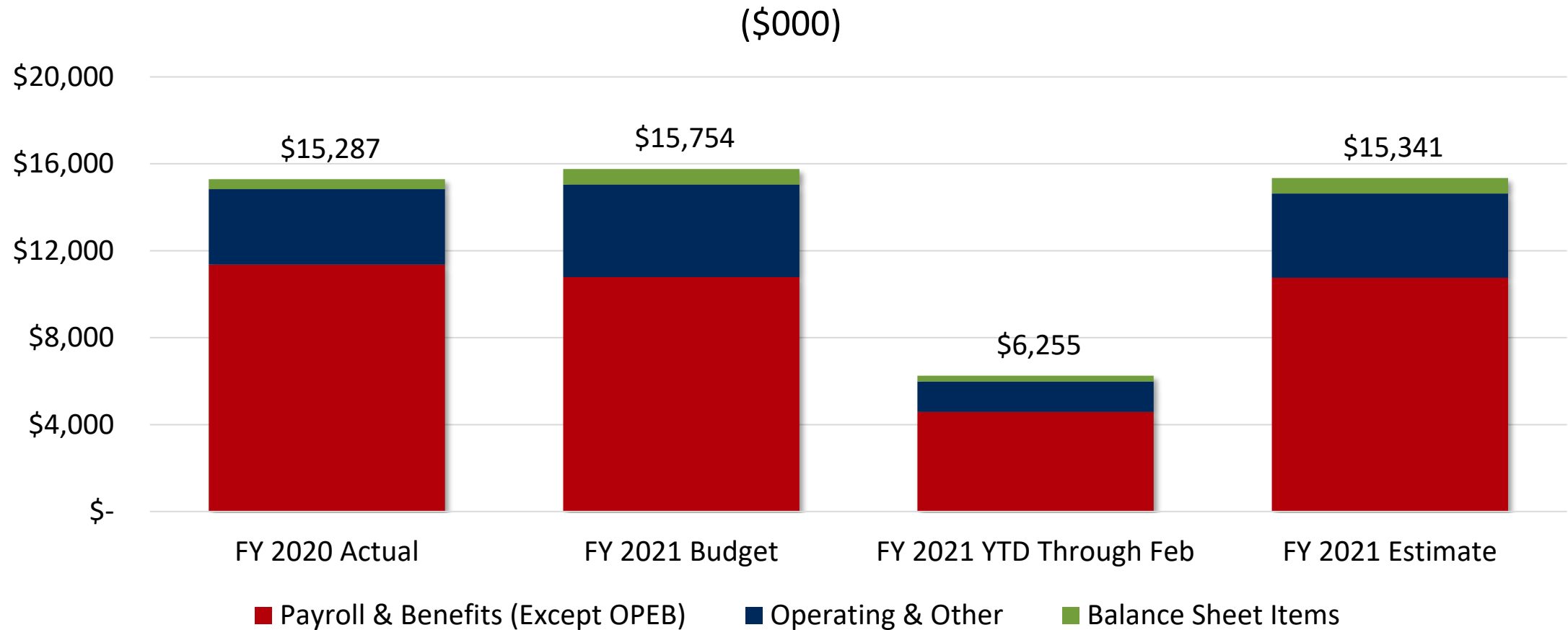
Finance Committee

May 19, 2021



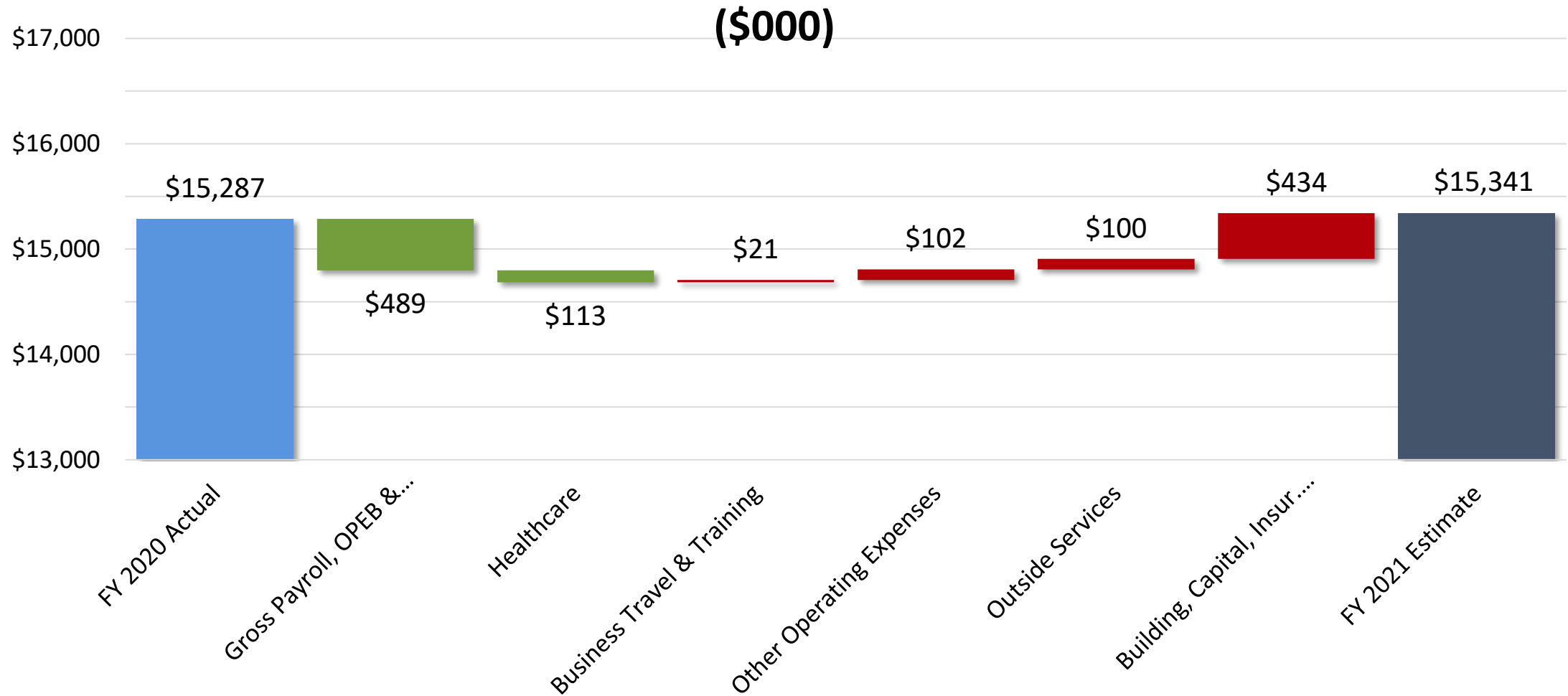
# Agency Costs For Fiscal 2021 Projected \$0.4M < Budget

## *Reflects COVID-19 Impacts*



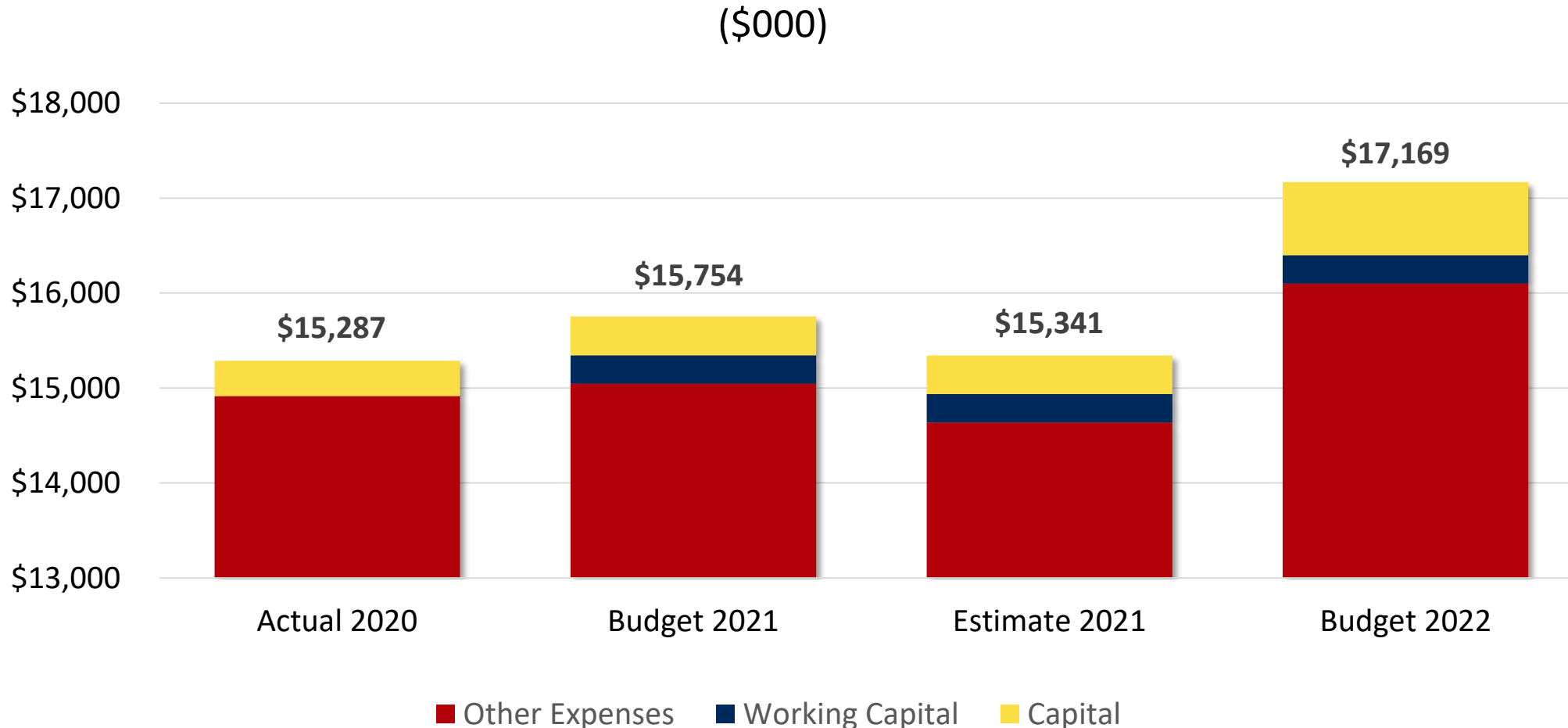
# Fiscal 2021 Estimates Close to Fiscal 2020 Actuals

## *Estimates Remain Low Due to COVID-19 Impacts*



# Fiscal 2022 Agency Budget is ~\$17M

*9% Increase from Fiscal 2021 Budget*



# Key Points to Note

## *Fiscal 2022 Agency Budget*

---

- FY 2022 budget of \$17.2M is 8.98% > FY 2021 Budget
- 1 new proposed position included; FY 2022 budget increase 8.35% excluding this position
- Gross payroll costs ~9.6% increase over FY 2021 budget (8.31% w/o new position); healthcare insurance ~12% increase
- Merit, promotions, market adjustments, etc. increase of 4% assumed in Budget
- Capital expenditures of \$770k are 88% above FY 2021 budget
- 15% overall increase in non-healthcare insurance premiums
- Continuing to fund Agency working capital at \$300k for FY 2022
- GM contingency budgeted at \$200k, same as FY 2021
- Update in spending authority table. Title change from AGM to VP, removal of IT manager special spending authority

# Budget Changes from April Meeting

## *Fiscal 2022 Agency Budget*

---

- Reduced requested addition of new FTEs from 2.5 to 1
- CEO and CLO changes:
  - Budgeted merit increase assumptions
  - Increase to CLO auto allowance
  - Reclassification of auto allowance

# Fiscal 2022 Drivers Budget over Fiscal 2020 Actuals

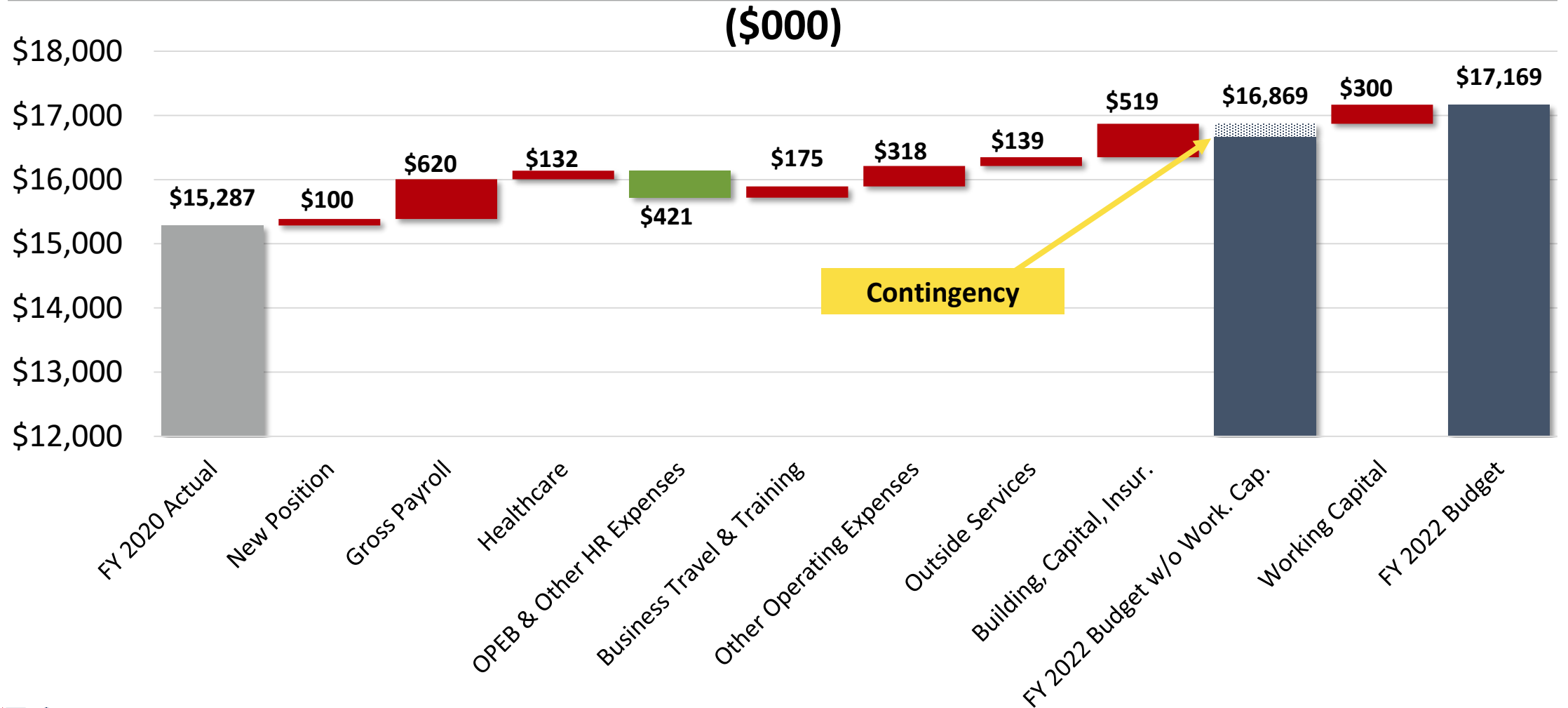
## *COVID-19 Drove Lower Spending for Fiscal 2020*

---

- FY 2020 costs for business travel, training, meetings, consultants all were down due to COVID-19
- FY 2022 budget reflects a more normalized business level
- FY 2022 \$100k increase in payroll costs and healthcare expenses for new position
- Insurance premiums higher for FY 2022
- \$361k increase in capital expenses, primarily for building improvements and furniture for better utilization of office space
- Working capital budgeted at \$300k per Board direction not to use OPEB and Dev. Fund amounts for Agency working capital

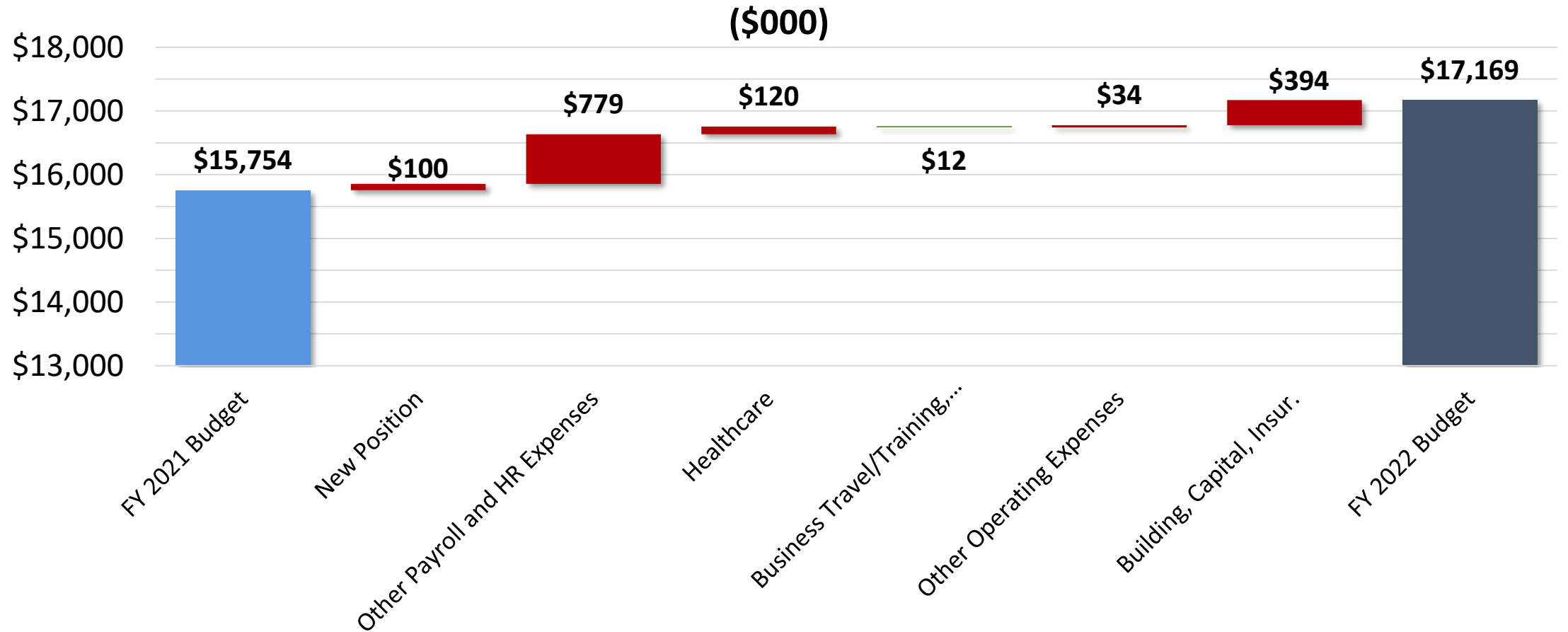
# Fiscal 2022 Budget \$1.9M > Fiscal 2020 Actuals

*Fiscal 2020 Actuals Significantly Impacted by COVID-19*



# Fiscal 2022 Budget ~\$1.4M > Fiscal 2021 Budget

*Payroll, Capital, Insurance are Biggest Drivers*





# Fiscal 2022 Key Budget Drivers

## *FY 2022 HR Expenses > Fiscal 2021 Budgeted Amounts*

---

- FY 21 budget adjusted to take into account some of COVID-19 impacts
- Gross payroll & healthcare expense increases include:
  - Addition of 1 FTE
  - CEO salary budgeted at 10% increase, CLO salary budgeted at 5% increase based on BOD Officers recommendation
  - Merits, promotions, market adjustments, bonuses, re-purpose, attract and retain budgeted at 4% increase for staff
  - To keep payroll cost down and account for vacancies throughout the year we continue to not fund the equivalent of 2 FTEs

# Insurance Premiums Increasing Due to Market

## *\$94k Increase from Fiscal 2020 Budget*

---

- Most insurance premiums increasing
  - Workers Comp \$16.5k
  - Excess Liability \$43k
  - Auto \$5.8k
  - Officers \$31k
  - Property (\$2.3k)
- But offset by decreases in other areas:
  - \$55k in consultant costs
  - \$62.5k in building repairs

# ~\$770k in Capital Projects for Fiscal 2022

~\$361k > *Fiscal 2021 Budget*

---

- \$80k continued annual contribution to building maintenance fund
- \$150k building capital improvements
- \$100k capital systems furniture
- \$112k Palo Alto firewalls
- \$128k Switching 4X 25G/48P core switches
- \$64 Switching Edge switch replacements
- \$46k Network TAPS, \$45k storage array for local backups, other IT needs

# **\$300k Working Capital Funding Budgeted**

## *Same as Contribution Included in Fiscal 2021 Budget*

---

- Board feedback has been that Development Fund and OPEB dollars should not be used to fund Agency working capital
- Total OPEB liability up 83% (~\$2.8M) due to GASB 75 implementation in 2018, very low interest rates in 2021
- OPEB and Development Fund balances now exceed Agency cash on hand
- Agency 60-day working capital needs average \$2.7M (highest 60-day need ~\$3.1M)
- In FY 2020, maximum unearmarked Agency funds on hand for O&M was 20 days
- Staff recommending continuing to fund Agency working capital at \$300,000 for FY 2022, same as funding level for FY 2021

# Agency Budget

---

Questions?



## **8b –Approval of the FY 2022 Agency Allocation for Recommendation to the Board of Directors for Approval**

# Agency Allocation To Projects

## *FY 2022 Agency Budget Allocation*

---

- Calculated based on revised methodology approved by Board in FY 2021
- Pooled Loan program receiving flat fee allocation per loan
- Both solar projects included in calculation but ignored for FY 2022 budget since neither will be in service

# FY 2022 Proposed Agency Overhead Allocations

	FY 2021 Budget (\$)	FY 2022 Budget (\$) [2]	% Change from FY 2021	With Solar Projects (\$) [3]
Member Assessments [1]	\$60,000	\$60,000	0%	\$60,000
St. Lucie Project	651,963	728,597	11.8%	713,454
Stanton Project	393,859	429,235	9.0%	429,235
Tri-City Project	393,859	429,235	9.0%	429,235
Stanton II Project	469,517	524,705	11.8%	516,553
Pooled Loan Project	12,188	15,000	23.1%	15,000
Solar Project	--	--	--	171,694
Solar II Project	--	--	--	171,694
Joint Owner Contract Audits	118,000	86,000	-27.1%	86,000
All-Requirements Project	13,654,970	14,895,218	9.1%	14,575,126
<b>Total</b>	<b>\$15,754,356</b>	<b>\$17,167,990</b>		<b>\$17,167,990</b>

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

[2] FY 2022 Budget assumes neither solar project comes online during FY 2022.

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



# Recommended Motions

## *Finance Committee*

---

Item 8a - Move Approval of the FY 2022 Agency Allocation for recommendation to the Board of Directors for Approval.

Item 8b - Move Approval of the FY 2022 Agency General Budget for recommendation to the Executive Committee for Approval.

**Florida Municipal Power Agency**

**Agency Operating Budget - Fiscal Year 2022 Snapshot**

Expenses	FY 2020	FY 2021	FY 2021	FY 2021	FY 2022	FY 2022 Budget	FY 2022 Budget	FY 2022 Budget
	Actual	YTD	Estimate	Budget	Budget	Above/(Below)	Above/(Below)	Above/(Below)
		<i>As of February, 2021</i>				FY 2020 Actuals	FY 2021 Estimates	FY 2021 Budget
<b>I. Payroll and Benefits</b>								
Gross Payroll	7,994,239	3,369,230	7,953,389	7,953,389	8,714,476	720,237	761,087	761,087
FICA & Medicare	558,118	218,923	604,457	516,970	552,701	(5,417)	(51,756)	35,731
401A	797,067	328,371	795,338	795,338	891,454	94,387	96,116	96,116
Long Term Care	10,500	4,952	10,984	10,984	15,121	4,621	4,137	4,137
Healthcare Insurance	1,180,266	589,503	1,066,826	1,192,723	1,312,608	132,342	245,782	119,885
Other Post Employment Benefits	603,701		125,000	125,000	120,000	(483,701)	(5,000)	(5,000)
Workers Comp Insurance	39,473	20,025	50,500	38,500	55,000	15,527	4,500	16,500
Unemployment Compensation	1,010	299	0	0	0	(1,010)	-	-
Recruit & Relocate	128,230	23,062	80,000	90,000	70,000	(58,230)	(10,000)	(20,000)
Wellness	16,904	14,185	35,000	30,500	27,900	10,996	(7,100)	(2,600)
Tuition Reimbursement	11,090	5,545	11,454	13,314	6,034	(5,056)	(5,420)	(7,280)
Employee Recognition	7,687	550	9,750	9,750	13,250	5,563	3,500	3,500
Employee Activities	11,598	6,607	15,000	16,000	13,100	1,502	(1,900)	(2,900)
<b>TOTAL PAYROLL &amp; BENEFITS</b>	<b>\$ 11,359,883</b>	<b>\$ 4,581,252</b>	<b>\$ 10,757,698</b>	<b>\$ 10,792,468</b>	<b>\$ 11,791,644</b>	<b>\$ 431,761</b>	<b>\$ 1,033,946</b>	<b>\$ 999,176</b>
<b>II. Operating Expenses</b>								
Employer Dues	214,889	205,108	218,800	220,550	220,550	5,661	1,750	-
FCG-Florida Electric Power Coord Group	50,582	10,206	41,000	55,000	55,000	4,418	14,000	-
Subscriptions	60,966	34,076	60,386	58,782	62,828	1,862	2,442	4,046
Employee Dues	9,875	4,890	13,603	13,688	14,373	4,498	770	685
Office Supplies	40,010	14,379	34,893	40,783	31,670	(8,340)	(3,223)	(9,113)
Bank Charges	22,484	4,912	10,000	30,000	18,000	(4,484)	8,000	(12,000)
Software	602,692	370,133	660,000	688,605	693,728	91,036	33,728	5,123
Hardware	105,725	13,097	39,000	39,950	51,700	(54,025)	12,700	11,750
Computer Supplies	18,748	5,084	16,000	19,900	21,050	2,302	5,050	1,150
Postage	10,425	2,529	3,715	6,415	8,973	(1,452)	5,258	2,558
Printing	10,881	8,750	19,000	19,000	15,000	4,119	(4,000)	(4,000)
Telephone & Fax	34,859	11,304	30,000	35,980	35,800	941	5,800	(180)
Internet Charges	191,474	86,067	182,000	182,340	210,570	19,096	28,570	28,230
GM's Contingency	2,800	0	150,000	200,000	200,000	197,200	50,000	-
Business Travel	267,609	48,603	266,729	345,565	354,705	87,096	87,976	9,140
Training	113,872	46,185	137,900	172,190	203,930	90,058	66,030	31,740
Management Staff Training	22,491	271	20,000	20,000	20,000	(2,491)	-	-
Meetings	27,658	9,876	32,050	43,910	50,700	23,042	18,650	6,790
FMPA Board of Directors	2,500	0	0	30,000	38,000	35,500	38,000	8,000
Readiness to use auto allow. (7 cars)	59,944	22,636	61,844	61,844	50,592	(9,352)	(11,252)	(11,252)
Phone Stipend	31,166	12,673	32,500	32,500	31,850	684	(650)	(650)
All Other Operating Costs	14,141	1,336	9,260	16,505	19,505	5,364	10,245	3,000
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 1,915,791</b>	<b>\$ 912,115</b>	<b>\$ 2,038,680</b>	<b>\$ 2,333,507</b>	<b>\$ 2,408,525</b>	<b>\$ 492,734</b>	<b>\$ 369,845</b>	<b>\$ 75,018</b>
<b>III. Outside Services &amp; Consultants</b>								
Consultants	641,402	190,561	747,385	836,450	781,830	140,428	34,445	(54,620)
Lobbying	152,176	75,597	155,000	155,501	155,501	3,325	501	-
Sponsorships	12,500	15,000	20,000	23,000	23,000	10,500	3,000	-
Advertising	19,229	760	21,600	21,700	21,825	2,596	225	125
Communications Projects & Special Events	37,138	0	18,170	18,170	19,670	(17,468)	1,500	1,500
<b>TOTAL OUTSIDE SERVICES</b>	<b>\$ 862,445</b>	<b>\$ 281,918</b>	<b>\$ 962,155</b>	<b>\$ 1,054,821</b>	<b>\$ 1,001,826</b>	<b>\$ 139,381</b>	<b>\$ 39,671</b>	<b>\$ (52,995)</b>

<b>Florida Municipal Power Agency</b>								
<b>Agency Operating Budget - Fiscal Year 2022 Snapshot</b>								
Expenses	FY 2020	FY 2021	FY 2021	FY 2021	FY 2022	FY 2022 Budget	FY 2022 Budget	FY 2022 Budget
	Actual	YTD	Estimate	Budget	Budget	Above/(Below)	Above/(Below)	Above/(Below)
		<i>As of February, 2021</i>				FY 2020 Actuals	FY 2021 Estimates	FY 2021 Budget
IV. Building, Maintenance, Equipment & Insurance								
Property Insurance	79,123	36,376	91,500	101,750	99,500	20,377	8,000	(2,250)
Excess Liability Insurance	256,701	116,171	290,000	265,000	308,000	51,299	18,000	43,000
Auto Insurance	7,923	4,073	10,300	7,200	13,000	5,077	2,700	5,800
Officers Liability Insurance	133,359	57,941	146,000	134,000	165,000	31,641	19,000	31,000
Interest Expense Admin Building	0	0	0	0	0	-	-	-
Utilities (Electric/Garbage/Water)	76,186	39,331	84,920	86,925	91,425	15,239	6,505	4,500
Office Furniture	22,550	3,877	17,500	17,252	20,300	(2,250)	2,800	3,048
Building Services	70,319	22,636	65,520	60,298	71,785	1,466	6,265	11,487
Building & Equipment Repairs	40,773	22,888	159,850	177,405	114,855	74,082	(44,995)	(62,550)
Alarm Systems	5,561	4,563	8,010	8,010	8,660	3,099	650	650
Property Dues	4,186	3,716	4,203	6,220	4,870	684	667	(1,350)
TOTAL BUILDING, MAINT. EQUIP. & INSURANCE	\$ 696,681	\$ 311,572	\$ 877,803	\$ 864,060	\$ 897,395	\$ 200,714	\$ 19,592	\$ 33,335
V. Balance Sheet Items								
Capital Expenditures	372,076	35,020	405,000	409,500	770,000	397,924	365,000	360,500
Principal Pymt on Building	80,000	133,333			0	(80,000)	-	-
Agency Budget Working Capital Funding	0	0	300,000	300,000	300,000	300,000	-	-
TOTAL BALANCE SHEET ITEMS	\$ 452,076	\$ 168,353	\$ 705,000	\$ 709,500	\$ 1,070,000	\$ 617,924	\$ 365,000	\$ 360,500
TOTAL AGENCY EXPENSE	\$ 15,286,876	\$ 6,255,210	\$ 15,341,336	\$ 15,754,356	\$ 17,169,390	\$ 1,882,514	\$ 1,828,054	\$ 1,415,034

# Florida Municipal Power Agency

## Agency Operating Budget - Fiscal Year 2022 Budget vs. 2021 Budget Snapshot

Expenses	FY 2021	FY 2022	FY 2022 Budget	
	Budget	Budget	Above/(Below)	
			FY 2021 Budget	
<b>I. Payroll and Benefits</b>				
Gross Payroll	7,953,389	8,714,476	\$ 761,087	9.6%
FICA & Medicare	516,970	552,701	35,731	6.9%
401A	795,338	891,454	96,116	12.1%
Long Term Care	10,984	15,121	4,137	37.7%
Healthcare Insurance	1,192,723	1,312,608	119,885	10.1%
Other Post Employment Benefits	125,000	120,000	(5,000)	(4.0%)
Workers Comp Insurance	38,500	55,000	16,500	42.9%
Unemployment Compensation			0	N/A
Recruit & Relocate	90,000	70,000	(20,000)	(22.2%)
Wellness	30,500	27,900	(2,600)	(8.5%)
Tuition Reimbursement	13,314	6,034	(7,280)	(54.7%)
Employee Recognition	9,750	13,250	3,500	35.9%
Employee Activities	16,000	13,100	(2,900)	(18.1%)
<b>TOTAL PAYROLL &amp; BENEFITS</b>	\$ 10,792,468	\$ 11,791,644	\$ 999,176	9.3%
<b>II. Operating Expenses</b>				
Employer Dues	220,550	220,550	0	0.0%
FCA-Florida Electric Power Coord Group	55,000	55,000	0	0.0%
Subscriptions	58,782	62,828	4,046	6.9%
Employee Dues	13,688	14,373	685	5.0%
Office Supplies	40,783	31,670	(9,113)	(22.3%)
Bank Charges	30,000	18,000	(12,000)	(40.0%)
Software	688,605	693,728	5,123	0.7%
Hardware	39,950	51,700	11,750	29.4%
Computer Supplies	19,900	21,050	1,150	5.8%
Postage	6,415	8,973	2,558	39.9%
Printing	19,000	15,000	(4,000)	(21.1%)
Telephone & Fax	35,980	35,800	(180)	(0.5%)
Internet Charges	182,340	210,570	28,230	15.5%
GM's Contingency	200,000	200,000	0	0.0%
Business Travel	345,565	354,705	9,140	2.6%
Training	172,190	203,930	31,740	18.4%
Management Staff Training	20,000	20,000	0	0.0%
Meetings	43,910	50,700	6,790	15.5%
FMPA Board of Directors	30,000	38,000	8,000	26.7%
Readiness to use auto allow. (7 cars)	61,844	50,592	(11,252)	(18.2%)
Phone Stipend	32,500	31,850	(650)	(2.0%)
All Other Operating Costs	16,505	19,505	3,000	18.2%
<b>TOTAL OPERATING EXPENSES</b>	\$ 2,333,507	\$ 2,408,525	\$ 75,018	3.2%

# Florida Municipal Power Agency

## Agency Operating Budget - Fiscal Year 2022 Budget vs. 2021 Budget Snapshot

Expenses	FY 2021	FY 2022	FY 2022 Budget	
	Budget	Budget	Above/(Below)	
			FY 2021 Budget	
III. Outside Services & Consultants				
Consultants	836,450	781,830	(54,620)	(6.5%)
Lobbying	155,501	155,501	0	0.0%
Sponsorships	23,000	23,000	0	0.0%
Advertising	21,700	21,825	125	0.6%
Communications Projects & Special Events	18,170	19,670	1,500	8.3%
<b>TOTAL OUTSIDE SERVICES</b>	<b>\$ 1,054,821</b>	<b>\$ 1,001,826</b>	<b>\$ (52,995)</b>	<b>-5.0%</b>
IV. Building, Maintenance, Equipment & Insurance				
Property Insurance	101,750	99,500	(2,250)	(2.2%)
Excess Liability Insurance	265,000	308,000	43,000	16.2%
Auto Insurance	7,200	13,000	5,800	80.6%
Officers Liability Insurance	134,000	165,000	31,000	23.1%
Interest Expense Admin Building	0	0	0	N/A
Utilities (Electric/Garbage/Water)	86,925	91,425	4,500	5.2%
Office Furniture	17,252	20,300	3,048	17.7%
Building Services	60,298	71,785	11,487	19.1%
Building & Equipment Repairs	177,405	114,855	(62,550)	(35.3%)
Alarm Systems	8,010	8,660	650	8.1%
Property Dues	6,220	4,870	(1,350)	(21.7%)
<b>TOTAL BUILDING, MAINT. EQUIP. &amp; INSURANCE</b>	<b>\$ 864,060</b>	<b>\$ 897,395</b>	<b>\$ 33,335</b>	<b>3.9%</b>
V. Balance Sheet Items				
Capital Expenditures	409,500	770,000	360,500	88.0%
Principal Pymt on Building	0	0	0	N/A
<b>BALANCE SHEET ITEMS W/O WORKING CAPT</b>	<b>\$ 409,500</b>	<b>\$ 770,000</b>	<b>\$ 360,500</b>	<b>88.0%</b>
Agency Budget Working Capital Funding	300,000	300,000	0	0.0%
<b>TOTAL BALANCE SHEET ITEMS</b>	<b>\$ 709,500</b>	<b>\$ 1,070,000</b>	<b>\$ 360,500</b>	<b>50.8%</b>
<b>TOTAL AGENCY EXPENSE</b>	<b>\$ 15,754,356</b>	<b>\$ 17,169,390</b>	<b>\$ 1,415,034</b>	<b>8.98%</b>

# Florida Municipal Power Agency

## Agency Operating Budget - Fiscal Year 2022 Budget vs. 2020 Actual Snapshot

Expenses	FY 2020	FY 2022	FY 2022 Budget	
	Actual	Budget	Above/(Below)	
			\$'s	%
<b>I. Payroll and Benefits</b>				
Gross Payroll	7,994,239	8,714,476	720,237	9.0%
FICA & Medicare	558,118	552,701	(5,417)	(1.0%)
401A	797,067	891,454	94,387	11.8%
Long Term Care	10,500	15,121	4,621	44.0%
Healthcare Insurance	1,180,266	1,312,608	132,342	11.2%
Other Post Employment Benefits	603,701	120,000	(483,701)	(80.1%)
Workers Comp Insurance	39,473	55,000	15,527	39.3%
Unemployment Compensation	1,010	0	-1,010	-100.0%
Recruit & Relocate	128,230	70,000	(58,230)	(45.4%)
Wellness	16,904	27,900	10,996	65.0%
Tuition Reimbursement	11,090	6,034	(5,056)	(45.6%)
Employee Recognition	7,687	13,250	5,563	72.4%
Employee Activities	11,598	13,100	1,502	13.0%
<b>TOTAL PAYROLL &amp; BENEFITS</b>	<b>\$ 11,359,883</b>	<b>\$ 11,791,644</b>	<b>\$ 431,761</b>	<b>3.8%</b>
<b>II. Operating Expenses</b>				
Employer Dues	214,889	220,550	5,661	2.6%
FCG-Florida Electric Power Coord Group	50,582	55,000	4,418	8.7%
Subscriptions	60,966	62,828	1,862	3.1%
Employee Dues	9,875	14,373	4,498	45.5%
Office Supplies	40,010	31,670	(8,340)	(20.8%)
Bank Charges	22,484	18,000	(4,484)	(19.9%)
Software	602,692	693,728	91,036	15.1%
Hardware	105,725	51,700	(54,025)	(51.1%)
Computer Supplies	18,748	21,050	2,302	12.3%
Postage	10,425	8,973	(1,452)	(13.9%)
Printing	10,881	15,000	4,119	37.9%
Telephone & Fax	34,859	35,800	941	2.7%
Internet Charges	191,474	210,570	19,096	10.0%
GM's Contingency	2,800	200,000	197,200	7042.9%
Business Travel	267,609	354,705	87,096	32.5%
Training	113,872	203,930	90,058	79.1%
Management Staff Training	22,491	20,000	(2,491)	(11.1%)
Meetings	27,658	50,700	23,042	83.3%
FMPA Board of Directors	2,500	38,000	35,500	1420.0%
Readiness to use auto allow. (7 cars)	59,944	50,592	(9,352)	(15.6%)
Phone Stipend	31,166	31,850	684	2.2%
All Other Operating Costs	14,141	19,505	5,364	37.9%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 1,915,791</b>	<b>\$ 2,408,525</b>	<b>\$ 492,734</b>	<b>25.7%</b>

# Florida Municipal Power Agency

## Agency Operating Budget - Fiscal Year 2022 Budget vs. 2020 Actual Snapshot

Expenses	FY 2020	FY 2022	FY 2022 Budget	
	Actual	Budget	Above/(Below)	
			\$'s	%
<b>III. Outside Services &amp; Consultants</b>				
Consultants	641,402	781,830	140,428	21.9%
Lobbying	152,176	155,501	3,325	2.2%
Sponsorships	12,500	23,000	10,500	84.0%
Advertising	19,229	21,825	2,596	13.5%
Communications Projects & Special Events	37,138	19,670	(17,468)	(47.0%)
<b>TOTAL OUTSIDE SERVICES</b>	<b>\$ 862,445</b>	<b>\$ 1,001,826</b>	<b>\$ 139,381</b>	<b>16.2%</b>
<b>IV. Building, Maintenance, Equipment &amp; Insurance</b>				
Property Insurance	79,123	99,500	20,377	25.8%
Excess Liability Insurance	256,701	308,000	51,299	20.0%
Auto Insurance	7,923	13,000	5,077	64.1%
Officers Liability Insurance	133,359	165,000	31,641	23.7%
Interest Expense Admin Building	0	0	0	N/A
Utilities (Electric/Garbage/Water)	76,186	91,425	15,239	20.0%
Office Furniture	22,550	20,300	(2,250)	(10.0%)
Building Services	70,319	71,785	1,466	2.1%
Building & Equipment Repairs	40,773	114,855	74,082	181.7%
Alarm Systems	5,561	8,660	3,099	55.7%
Property Dues	4,186	4,870	684	16.3%
<b>TOTAL BUILDING, MAINT. EQUIP. &amp; INSURANCE</b>	<b>\$ 696,681</b>	<b>\$ 897,395</b>	<b>\$ 200,714</b>	<b>28.8%</b>
<b>V. Balance Sheet Items</b>				
Capital Expenditures	372,076	770,000	397,924	106.9%
Principal Pymt on Building	80,000	0	(80,000)	(100.0%)
Agency Budget Working Capital Funding	0	300,000	300,000	N/A
<b>TOTAL BALANCE SHEET ITEMS</b>	<b>\$ 452,076</b>	<b>\$ 1,070,000</b>	<b>\$ 617,924</b>	<b>136.7%</b>
<b>TOTAL AGENCY EXPENSE</b>	<b>\$ 15,286,876</b>	<b>\$ 17,169,390</b>	<b>\$ 1,882,514</b>	<b>12.31%</b>

# Florida Municipal Power Agency

## Agency Operating Budget - Fiscal Year 2022 Budget vs. 2021 Estimate Snapshot

Expenses	FY 2021	FY 2022 Budget	FY 2022 Budget	
	Estimate		Above/(Below)	
			FY 2021 Estimates	
<b>I. Payroll and Benefits</b>				
Gross Payroll	7,953,389	8,714,476	\$ 761,087	9.6%
FICA & Medicare	604,457	552,701	(51,756)	(8.6%)
401A	795,338	891,454	96,116	12.1%
Long Term Care	10,984	15,121	4,137	37.7%
Healthcare Insurance	1,066,826	1,312,608	245,782	23.0%
Other Post Employment Benefits	125,000	120,000	(5,000)	(4.0%)
Workers Comp Insurance	50,500	55,000	4,500	8.9%
Unemployment Compensation	0	0	-	N/A
Recruit & Relocate	80,000	70,000	(10,000)	(12.5%)
Wellness	35,000	27,900	(7,100)	(20.3%)
Tuition Reimbursement	11,454	6,034	(5,420)	(47.3%)
Employee Recognition	9,750	13,250	3,500	35.9%
Employee Activities	15,000	13,100	(1,900)	(12.7%)
<b>TOTAL PAYROLL &amp; BENEFITS</b>	<b>\$ 10,757,698</b>	<b>\$ 11,791,644</b>	<b>\$ 1,033,946</b>	<b>9.6%</b>
<b>II. Operating Expenses</b>				
Employer Dues	218,800	220,550	1,750	0.8%
FCG-Florida Electric Power Coord Group	41,000	55,000	14,000	34.1%
Subscriptions	60,386	62,828	2,442	4.0%
Employee Dues	13,603	14,373	770	5.7%
Office Supplies	34,893	31,670	(3,223)	(9.2%)
Bank Charges	10,000	18,000	8,000	80.0%
Software	660,000	693,728	33,728	5.1%
Hardware	39,000	51,700	12,700	32.6%
Computer Supplies	16,000	21,050	5,050	31.6%
Postage	3,715	8,973	5,258	141.5%
Printing	19,000	15,000	(4,000)	(21.1%)
Telephone & Fax	30,000	35,800	5,800	19.3%
Internet Charges	182,000	210,570	28,570	15.7%
GM's Contingency	150,000	200,000	50,000	33.3%
Business Travel	266,729	354,705	87,976	33.0%
Training	137,900	203,930	66,030	47.9%
Management Staff Training	20,000	20,000	0	0.0%
Meetings	32,050	50,700	18,650	58.2%
FMPA Board of Directors	0	38,000	38,000	N/A
Readiness to use auto allow. (7 cars)	61,844	50,592	(11,252)	(18.2%)
Phone Stipend	32,500	31,850	(650)	(2.0%)
All Other Operating Costs	9,260	19,505	10,245	110.6%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 2,038,680</b>	<b>\$ 2,408,525</b>	<b>\$ 369,845</b>	<b>18.1%</b>



# Florida Municipal Power Agency

## Agency Operating Budget - Fiscal Year 2022 Budget vs. 2021 Estimate Snapshot

Expenses	FY 2021	FY 2022	FY 2022 Budget	
	Estimate	Budget	Above/(Below)	
			FY 2021 Estimates	
III. Outside Services & Consultants				
Consultants	747,385	781,830	34,445	4.6%
Lobbying	155,000	155,501	501	0.3%
Sponsorships	20,000	23,000	3,000	15.0%
Advertising	21,600	21,825	225	1.0%
Communications Projects & Special Events	18,170	19,670	1,500	8.3%
<b>TOTAL OUTSIDE SERVICES</b>	<b>\$ 962,155</b>	<b>\$ 1,001,826</b>	<b>\$ 39,671</b>	<b>4.1%</b>
IV. Building, Maintenance, Equipment & Insurance				
Property Insurance	91,500	99,500	8,000	8.7%
Excess Liability Insurance	290,000	308,000	18,000	6.2%
Auto Insurance	10,300	13,000	2,700	26.2%
Officers Liability Insurance	146,000	165,000	19,000	13.0%
Interest Expense Admin Building	0	0	0	N/A
Utilities (Electric/Garbage/Water)	84,920	91,425	6,505	7.7%
Office Furniture	17,500	20,300	2,800	16.0%
Building Services	65,520	71,785	6,265	9.6%
Building & Equipment Repairs	159,850	114,855	(44,995)	(28.1%)
Alarm Systems	8,010	8,660	650	8.1%
Property Dues	4,203	4,870	667	15.9%
<b>TOTAL BUILDING, MAINT. EQUIP. &amp; INSURANCE</b>	<b>\$ 877,803</b>	<b>\$ 897,395</b>	<b>\$ 19,592</b>	<b>2.2%</b>
V. Balance Sheet Items				
Capital Expenditures	405,000	770,000	365,000	90.1%
Principal Pymt on Building	0	0	0	N/A
Agency Budget Working Capital Funding	300,000	300,000	0	0.0%
<b>TOTAL BALANCE SHEET ITEMS</b>	<b>\$ 705,000</b>	<b>\$ 1,070,000</b>	<b>\$ 365,000</b>	<b>51.8%</b>
<b>TOTAL AGENCY EXPENSE</b>	<b>\$ 15,341,336</b>	<b>\$ 17,169,390</b>	<b>\$ 1,828,054</b>	<b>11.92%</b>

# Florida Municipal Power Agency

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

Expenses	FY 2020	FY 2021	FY 2021 Estimate	
	Actual	Estimate	Above/(Below)	
			FY 2020 Actual	
<b>I. Payroll and Benefits</b>				
Gross Payroll	7,994,239	7,953,389	\$ (40,850)	-0.5%
FICA & Medicare	558,118	604,457	\$ 46,339	8.3%
401A	797,067	795,338	\$ (1,729)	-0.2%
Long Term Care	10,500	10,984	\$ 484	4.6%
Healthcare Insurance	1,180,266	1,066,826	\$ (113,440)	-9.6%
Other Post Employment Benefits	603,701	125,000	\$ (478,701)	-79.3%
Workers Comp Insurance	40,483	50,500	\$ 10,017	24.7%
Recruit & Relocate	128,230	80,000	\$ (48,230)	-37.6%
Wellness	16,904	35,000	\$ 18,096	107.1%
Tuition Reimbursement	11,090	11,454	\$ 364	3.3%
Employee Recognition	7,687	9,750	\$ 2,063	26.8%
Employee Activities	11,598	15,000	\$ 3,402	29.3%
<b>TOTAL PAYROLL &amp; BENEFITS</b>	<b>\$ 11,359,883</b>	<b>\$ 10,757,698</b>	<b>\$ (602,185)</b>	<b>-5.3%</b>
<b>II. Operating Expenses</b>				
Employer Dues	214,889	218,800	\$ 3,911	1.8%
FCG-Florida Electric Power Coord Group	50,582	41,000	\$ (9,582)	-18.9%
Subscriptions	60,966	60,386	\$ (580)	-1.0%
Employee Dues	9,875	13,603	\$ 3,728	37.8%
Office Supplies	40,010	34,893	\$ (5,117)	-12.8%
Bank Charges	22,484	10,000	\$ (12,484)	-55.5%
Software	602,692	660,000	\$ 57,308	9.5%
Hardware	105,725	39,000	\$ (66,725)	-63.1%
Computer Supplies	18,748	16,000	\$ (2,748)	-14.7%
Postage	10,425	3,715	\$ (6,710)	-64.4%
Printing	10,881	19,000	\$ 8,119	74.6%
Telephone & Fax	34,859	30,000	\$ (4,859)	-13.9%
Internet Charges	191,474	182,000	\$ (9,474)	-4.9%
GM's Contingency	2,800	150,000	\$ 147,200	5257.1%
Business Travel	267,609	266,729	\$ (880)	-0.3%
Training	113,872	137,900	\$ 24,028	21.1%
Management Staff Training	22,491	20,000	\$ (2,491)	-11.1%
Meetings	27,658	32,050	\$ 4,392	15.9%
FMPA Board of Directors	2,500	0	\$ (2,500)	-100.0%
Readiness to use auto allow. (7 cars)	59,944	61,844	\$ 1,900	3.2%
Phone Stipend	31,166	32,500	\$ 1,334	4.3%
All Other Operating Costs	14,141	9,260	\$ (4,881)	-34.5%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 1,915,791</b>	<b>\$ 2,038,680</b>	<b>\$ 122,889</b>	<b>6.4%</b>
<b>III. Outside Services &amp; Consultants</b>				
Consultants	641,402	747,385	\$ 105,983	16.5%
Lobbying	152,176	155,000	\$ 2,824	1.9%
Sponsorships	12,500	20,000	\$ 7,500	60.0%
Advertising	19,229	21,600	\$ 2,371	12.3%
Communications Projects & Special Events	37,138	18,170	\$ (18,968)	-51.1%
<b>TOTAL OUTSIDE SERVICES</b>	<b>\$ 862,445</b>	<b>\$ 962,155</b>	<b>\$ 99,710</b>	<b>11.6%</b>

# Florida Municipal Power Agency

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

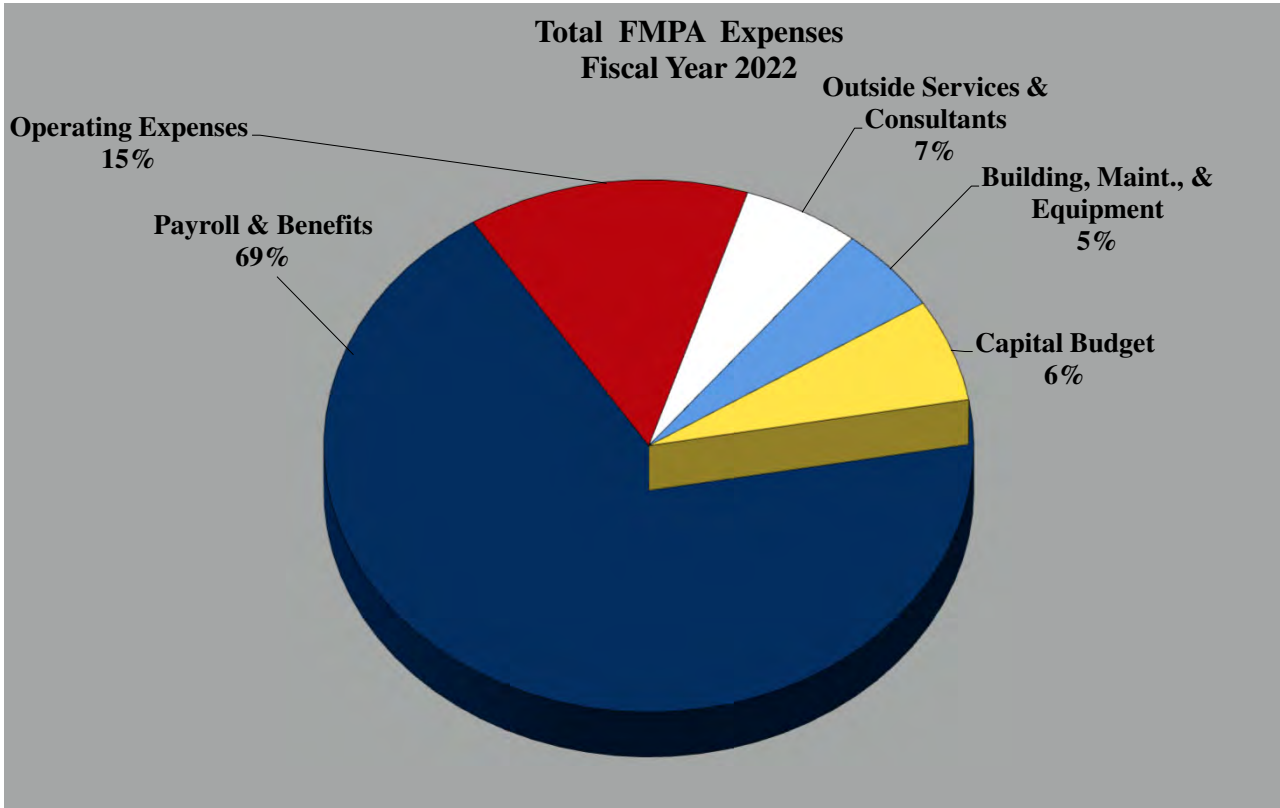
Expenses	FY 2020	FY 2021 Estimate	FY 2021 Estimate	
	Actual		Above/(Below)	
			FY 2020 Actual	
IV. Building, Maintenance, Equipment & Insurance				
Property Insurance	79,123	91,500	\$ 12,377	15.6%
Excess Liability Insurance	256,701	290,000	\$ 33,299	13.0%
Auto Insurance	7,923	10,300	\$ 2,377	30.0%
Officers Liability Insurance	133,359	146,000	\$ 12,641	9.5%
Interest Expense Admin Building	0	0	\$ -	N/A
Utilities (Electric/Garbage/Water)	76,186	84,920	\$ 8,734	11.5%
Office Furniture	22,550	17,500	\$ (5,050)	-22.4%
Building Services	70,319	65,520	\$ (4,799)	-6.8%
Building & Equipment Repairs	40,773	159,850	\$ 119,077	292.0%
Alarm Systems	5,561	8,010	\$ 2,449	44.0%
Property Dues	4,186	4,203	\$ 17	0.4%
<b>TOTAL BUILDING, MAINT. EQUIP. &amp; INSURANCE</b>	<b>\$ 696,681</b>	<b>\$ 877,803</b>	<b>\$ 181,122</b>	<b>26.0%</b>
V. Balance Sheet Items				
Capital Expenditures	372,076	405,000	\$ 32,924	8.8%
Principal Pymt on Building	80,000		\$ (80,000)	-100.0%
Agency Budget Working Capital Funding	0	300,000	\$ 300,000	N/A
<b>TOTAL BALANCE SHEET ITEMS</b>	<b>\$ 452,076</b>	<b>\$ 705,000</b>	<b>\$ 252,924</b>	<b>55.9%</b>
<b>TOTAL AGENCY EXPENSE</b>	<b>\$ 15,286,876</b>	<b>\$ 15,341,336</b>	<b>\$ 54,460</b>	<b>0.4%</b>

**Florida Municipal Power Agency**  
**Agency Operating Budget - Fiscal Year 2022**  
**Whole Thousands (US\$)**

**Cost Summary by Department**

<i>Department</i>	<i>Manager</i>	<i>Dept #</i>	<i>#</i>	<i>FY21</i>	<i>FY22</i>	<i>Bdgt Increase/</i>	<i>%</i>
				<i>Budget</i>	<i>Budget</i>	<i>[Decrease]</i>	<i>Change</i>
<b>I. Executive Division</b>							
<i>Administration</i>	Williams, J.	AGN		\$ 274	\$ 279	\$ 5	2%
<i>Total Executive Division</i>				274	279	5	2%
<b>II. Human Resources and Shared Services Division</b>							
<i>Human Resources/Payroll</i>	Adams, S.	HRD		11,003	12,009	1,007	9%
<i>Building Maintenance</i>	Adams, S.	ADM		368	330	(38)	(10%)
<i>Total Human Resources and Shared Services Division</i>				11,370	12,339	969	9%
<b>III. IT/OT and Cyber Security Division</b>							
<i>Information Services</i>	Cruz, L.	ITD		1,227	1,312	85	7%
<i>Cyber Security</i>	Manucy, C.	CBR		59	13	(46)	(78%)
<i>Total IT/OT and Cyber Security Division</i>				1,286	1,325	39	3%
<b>IV. Power Resources Division</b>							
<i>Power Resources</i>	Rutter, K.	PWR		37	40	3	8%
<i>Business Development &amp; Planning</i>	Nowakhtar, N.	PLN		16	16	-	0%
<i>Fleet Generation</i>	Schumann, D.	GEN		43	43	1	2%
<i>Transmission Planning</i>	Turner, C.	TPS		40	40	(0)	(0%)
<i>System Operations</i>	Gowder, C.	OPS		35	35	(0)	(1%)
<i>Total Power Resources Division</i>				170	173	3	2%
<b>V. Finance Division</b>							
<i>CFO Finance</i>	Howard, L.	FIN		8	9	1	10%
<i>Accounting</i>	Sullivan-Marrero, D.	ACC		138	140	2	1%
<i>Treasury</i>	Popp, R.	TSY		262	238	(24)	(9%)
<i>Risk Management</i>	Popp, R.	RSK		578	671	93	16%
<i>Financial Planning and Analysis</i>	Wolfe, J.	FPA		29	20	(8)	(30%)
<i>Contract Compliance</i>	Woerner, L.	CNT		17	11	(7)	(37%)
<i>Total Finance Division</i>				1,032	1,090	58	6%
<b>VI. Public Relations &amp; Mbr Svcs Division</b>							
<i>Public Relations</i>	Schumann, S.	PRD		322	379	57	18%
<i>Member Services</i>	McCain, M.	MBR		296	223	(73)	(25%)
<i>Total Public Relations &amp; Mbr Svcs Division</i>				618	602	(17)	(3%)
<b>VII. Legal and Compliance Division</b>							
<i>Legal</i>	Finklea, J.	LGL		177	166	(11)	(6%)
<i>Regulatory Compliance</i>	Finklea, J.	REG		117	125	8	7%
<i>Total Legal and Compliance Division</i>				294	291	(3)	(1%)
<b>VIII. Balance Sheet Items - To be Capitalized</b>							
				710	1,070	361	51%
<b>Grand Total</b>				<b>\$ 15,754</b>	<b>\$ 17,169</b>	<b>\$ 1,415</b>	<b>9%</b>

**Florida Municipal Power Agency  
Operating Budget - Fiscal Year 2022**



In \$Millions

Payroll & Benefits		Operating Expenses		Outside Services & Consultants		Building, Maint., & Equipment		Capital Budget	
Payroll	\$8.714	Dues & Subscpts.	\$0.353	Consulting Fees	\$0.782	Bldg Svc & Repair	\$0.187	Capital Expenditures	\$0.770
FICA	0.553	Office Supplies	0.086	Lobbying	0.156	Insurance Premiums	0.586	Prin Pymt on Bldg	0.000
401A Contributions	0.891	Postage	0.009	Advertising	0.022	Utilities	0.091	Working Capital	0.300
Med/Life Insur./OPEB	1.448	Telephone & Internet	0.246	Comm Proj & Special Even	0.020	Office Furniture	0.020		
Wrkm Comp	0.055	Mtgs., Conf., Trvl, Trng	0.667	Sponsorships	0.023	Alarm System	0.009	Total	\$1.070
Recruit & Reloc.	0.070	Autos	0.051			Property Dues	0.005		
Tuition Reimb	0.006	Contingency	0.200			Interest Expense	0.000		
Employee EOC & Wellness	0.054	Software	0.694						
		Hardware	0.052						
		Other Operating Costs	0.051						
<b>Total</b>	<b>\$11.792</b>	<b>Total</b>	<b>\$2.409</b>	<b>Total</b>	<b>\$1.002</b>	<b>Total</b>	<b>\$0.897</b>		

## Overview of FMPA's Agency Budget

FY2021 Budget VS. FY2022 Budget  
Whole Thousands (US\$)

Change in Budget from prior year	What is driving this change			
Budget FY 21	\$	15,754		
Budget FY 22	\$	17,169		
			(1) Payroll	\$ 797 56%
			(2) Benefits	\$ 202 14%
			(3) Operating Expense	\$ 75 5%
			(4) Outside Services	\$ (53) -4%
			(5) Building Maintenance	\$ 33 2%
			(6) Balance Sheet Items	\$ 361 25%
Difference	\$	1,415 9%		\$ 1,415 100%

### (1) Payroll

Payroll	\$	761
Payroll Taxes	\$	36
	\$	<u>797</u>

### (2) Benefits

OPEB	\$	(5)
Healthcare Insurance	\$	124
Other Miscellaneous Costs	\$	(13)
401A Contributions	\$	96
	\$	<u>202</u>

### (3) Operating Expense

Computer Hardware	\$	12
Subscriptions	\$	4
Other Miscellaneous Costs	\$	6
Computer Software	\$	5
Training	\$	32
Meetings	\$	7
Business Travel	\$	9
	\$	<u>75</u>

### (4) Outside Services

Consultants	\$	(55)
Communications Projects & Special Events	\$	2
Other Miscellaneous Costs	\$	0
Lobbying	\$	-
	\$	<u>(53)</u>

### (5) Building Maintenance & Equipment

Building Maintenance and Repairs	\$	(63)
Other Miscellaneous Costs	\$	22
Excess Liability Insurance	\$	43
Interest Expense Admin Building	\$	-
Officers Liability Insurance	\$	31
	\$	<u>33</u>

### (6) Balance Sheet Items

Principal Payment on Building	\$	-
Capital Expenditures	\$	361
Agency Budget Working Capital Funding	\$	-
	\$	<u>361</u>

## Overview of FMPA's Agency Budget

FY2020 Actual Vs. FY2022 Budget Comparison  
Whole Thousands (US\$)

Change in Budget from prior year		What is driving this change	
Actual FY 20	\$	15,287	(1) Payroll
Budget FY 22	\$	17,169	(2) Benefits
			(3) Operating Expense
			(4) Outside Services
			(5) Building Maintenance
			(6) Balance Sheet Items
Difference	\$	1,883	12%
			\$ 1,883

### (1) Payroll

Payroll	\$	720
Payroll Taxes	\$	(5)
	\$	<u>715</u>

### (4) Outside Services

Consultants	\$	140
Communications & Spec Events	\$	(17)
Miscellaneous	\$	13
Lobbying	\$	3
	\$	<u>139</u>

### (2) Benefits

Healthcare & Long Term Care	\$	137
OPEB	\$	(484)
Workers Comp	\$	16
Employ Rec & Activities	\$	7
Recruit & Relocate	\$	(58)
401A Contributions	\$	94
	\$	<u>(288)</u>

### (5) Building Maintenance & Equipment

Building Repairs	\$	74
Building Services	\$	1
Insurance	\$	108
Utilities	\$	15
Miscellaneous	\$	2
Interest Expense Admin Building	\$	-
	\$	<u>201</u>

### (3) Operating Expense

GM Contingency	\$	197
Business Travel	\$	87
Software	\$	91
Training	\$	88
Employer Dues	\$	6
IT - Internet Access	\$	19
Employee Dues	\$	4
Miscellaneous	\$	29
Meetings	\$	23
Computer Supplies	\$	2
Hardware	\$	(54)
	\$	<u>493</u>

### (6) Balance Sheet Items

Principal Payment on Building	\$	(80)
Capital Expenditures	\$	398
Agency Budget Working Capital Funding	\$	300
	\$	<u>618</u>

**Florida Municipal Power Agency  
FY2021 VS. FY2022 Capital Budgets**

**Capital Budget for FY2022**

<b>Building Maintenance</b>		<u>Total</u>
Contribution to the Building Maintenance Fund		80,000
Capital Improvements		150,000
Capital Systems Furniture		100,000

<b>IT</b>				
<b>Description</b>	Qty	Unit Price	Ext. Price	
Palo Alto Firewalls	4	28,000	112,000	
Onprem Storage Array For Local Backups	1	45,000	45,000	
Network TAPS - Commodity Circle	1	26,000	26,000	
Network TAPS - Tallahassee	1	20,000	20,000	
Logrythm Siem For Corporate	1	45,000	45,000	
Switching - 4X 25G/48P Core Switches	4	32,000	128,000	
Switching - Edge Switch Replacements	20	3,200	64,000	

		<u>440,000</u>	
<b>Total Agency Capital Budget FY2022</b>			<u><u>770,000</u></u>

**Capital Budget for FY2021**

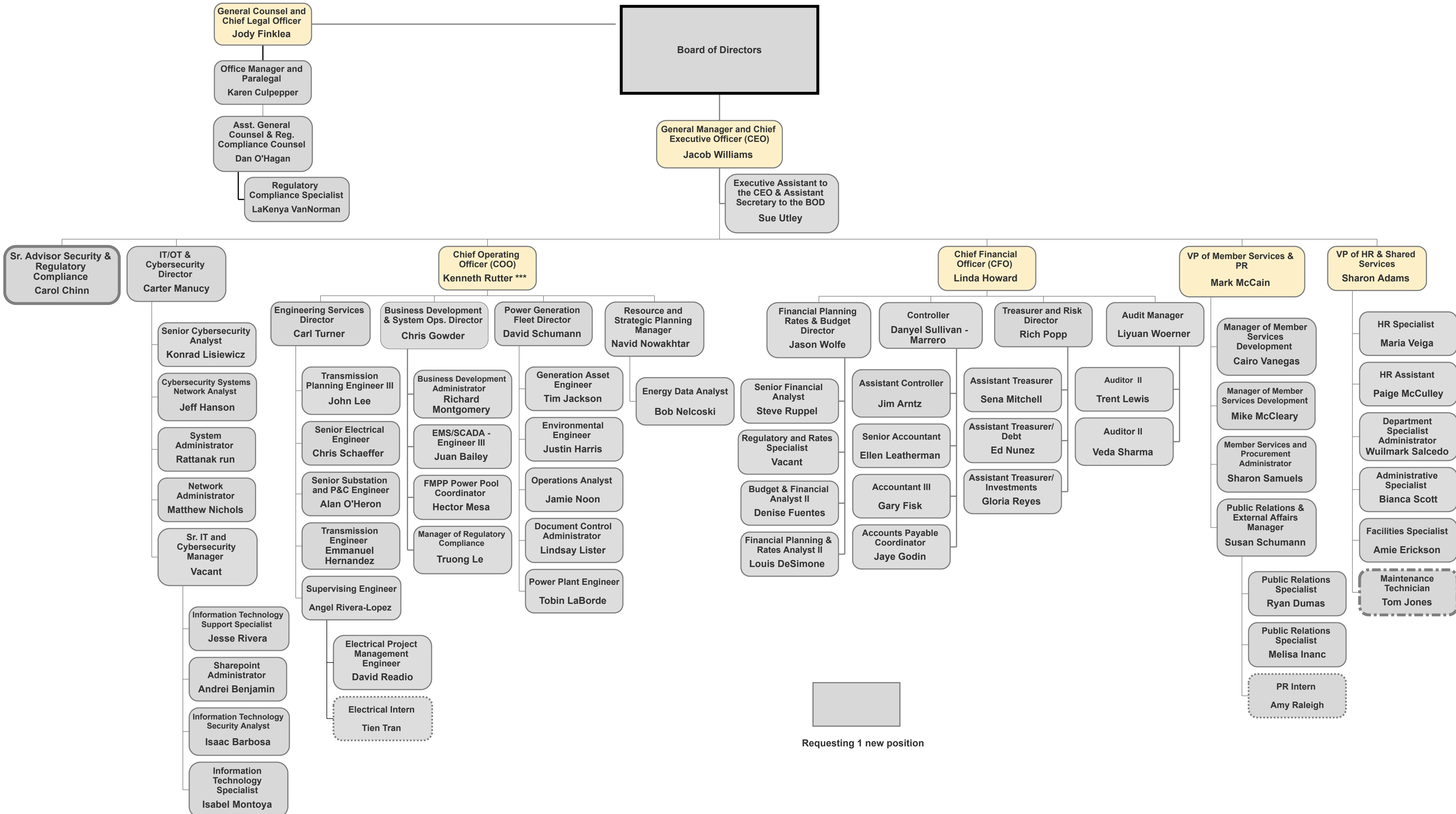
<b>Building Maintenance</b>		<u>Total</u>
Contribution to the Building Maintenance Fund		80,000
Chairs for Meeting Rooms		25,000

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

		<u>304,500</u>	
<b>Total Agency Capital Budget FY2021</b>			<u><u>409,500</u></u>



# 2022 Proposed FMPA Organization Chart



Requesting 1 new position

	Number of Positions 2022		Number of Positions 2021	
Full Time	69	Full Time	68	
Part Time	1	Part Time	1	
Casual Part Time	1	Casual Part Time	1	
Intern	2	Intern	2	
<b>Total</b>	<b>73</b>	<b>Total</b>	<b>72</b>	

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

Full Time
Part Time
Intern
Executive Leadership Team
Casual Part Time

Interns not subject to position reclassification

"Budget Entry - Detail w/o Periods" reports are intended to relay FY 2021 estimates and FY 2022 budget information only. Accounting migrated to a new ERP system during FY 2020, and information in the FY 2020 actuals and FY 2021 YTD columns does not capture data from the new system.

Date: 4/30/2021  
 Time: 10:45AM  
 User: DENISE

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

Page: 4 of 150  
 Company: 01  
 Report: BT610\_BYDEPTWOP.rpt

Select By: ((pssbeconhdr.fiscyr) = '2022')

**Project: AGENCY**

**Department: ACC Accounting**

**Fiscal Year: 2022**

**Budget ID: BUDGET**

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or \ (Decr)
<b>Expenses</b>									
921-240	Office Supplies	AGNCY-ACC-000	553.37	-62.37	0.00	168.00	200.00	575.00	375.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		1099 FORMS			1.00	200.00	200.00	ACC 921-240 001	
		STAND UP DESK			1.00	375.00	375.00	ACC 921-240 002	
							<u>575.00</u>		
921-670	Travel	AGNCY-ACC-000	0.00	0.00	0.00	300.00	300.00	500.00	200.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		TRAVEL TO MEMBER CITIES			1.00	500.00	500.00	ACC 921-670 001	
							<u>500.00</u>		
921-671	Meetings	AGNCY-ACC-000	360.66	68.93	0.00	0.00	300.00	0.00	(300.00)
923-120	Financial Consultant	AGNCY-ACC-000	20,322.12	3,033.75	0.00	9,250.00	9,250.00	11,470.00	2,220.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		ACUMATICA SUPPORT/UPDATE ASSISTANCE			1.00	9,250.00	9,250.00	ACC 923-120 001	
		P.O. IMPLEMENTATION/TRAINING			1.00	2,220.00	2,220.00	ACC 923-120 002	
							<u>11,470.00</u>		
923-140	Audit Fees	AGNCY-ACC-000	113,245.69	82,987.50	0.00	116,150.00	118,000.00	115,575.00	(2,425.00)
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		AUDIT			1.00	115,575.00	115,575.00	ACC 923-140 001	
							<u>115,575.00</u>		
926-635	Tuition Reimbursement	AGNCY-ACC-000	0.00	0.00	0.00	6,654.00	0.00	2,218.00	2,218.00
926-639	Training	AGNCY-ACC-000	9,347.42	1,638.76	0.00	9,000.00	9,000.00	9,000.00	0.00

Date: 4/30/2021  
 Time: 10:45AM  
 User: DENISE

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

Page: 5 of 150  
 Company: 01  
 Report: BT610\_BYDEPTWOP.rpt

Select By: ((pssbeconhdr.fiscyr) = '2022')

**Project: AGENCY**

**Department: ACC Accounting**

**Fiscal Year: 2022**

**Budget ID: BUDGET**

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or \(Decr)
		Description				Qty	Unit Price	Ext Price	Budget Reference
	Details:	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	

926-653	Employee Dues	AGENCY-ACC-000	633.00	95.00	0.00		600.00	800.00	510.00	(290.00)
		Description				Qty	Unit Price	Ext Price	Budget Reference	
	Details:	FGFOA				4.00	50.00	200.00	ACC 926-653 001	
		CFFGFOA				4.00	10.00	40.00	ACC 926-653 002	
		FL CPA RENEWAL FEE - DANYEL				1.00	105.00	105.00	ACC 926-653 003	
		INTERNAL INSTITUTE OF AUDITORS - ELLEN				1.00	165.00	165.00	ACC 926-653 004	
								510.00		

<b>Project: AGENCY Dept: ACC 2022 Expenses Totals:</b>			<u>\$144,462.26</u>	<u>\$87,761.57</u>	<u>\$0.00</u>	<u>\$142,122.00</u>	<u>\$137,850.00</u>	<u>\$139,848.00</u>	<u>\$1,998.00</u>
ACC Accounting Totals:			<u>\$144,462.26</u>	<u>\$87,761.57</u>	<u>\$0.00</u>	<u>\$142,122.00</u>	<u>\$137,850.00</u>	<u>\$139,848.00</u>	<u>\$1,998.00</u>

Date: 4/30/2021  
 Time: 10:45AM  
 User: DENISE

# FLORIDA MUNICIPAL POWER AGENCY

## Budget Entry - Detail w/o Periods

Page: 6 of 150  
 Company: 01  
 Report: BT610\_BYDEPTWOP.rpt

Select By: ((pssbeconhdr.fiscyr) = '2022')

**Project: AGENCY**

**Department: ADM Building Maintenance**

**Fiscal Year: 2022**

**Budget ID: BUDGET**

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or (Decr)
<b>Expenses</b>									
921-240	Office Supplies	AGNCY-ADM-000	19,278.03	6,274.16	0.00	19,000.00	19,812.00	21,500.00	1,688.00
	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	9,000.00	9,000.00	ADM 921-240 002	
		CINTAS			1.00	3,000.00	3,000.00	ADM 921-240 003	
		CMS FOREGIN CURRENCY FEES			0.00	0.00	0.00	ADM 921-240 004	
							21,500.00		
921-312	Utilities - Electric	AGNCY-ADM-000	69,855.25	23,125.97	0.00	70,000.00	72,000.00	74,000.00	2,000.00
921-313	Utilities - Water & Sewer	AGNCY-ADM-000	9,942.84	3,546.91	0.00	10,000.00	10,000.00	12,500.00	2,500.00
921-314	Utilities - Garbage	AGNCY-ADM-000	2,253.28	982.50	0.00	2,400.00	2,405.00	2,405.04	0.04
	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	1,325.04	ADM 921-314 002	
							2,405.04		
921-333	Office Furniture	AGNCY-ADM-000	16,318.64	2,353.20	0.00	17,500.00	17,252.00	20,300.00	3,048.00
	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	625.00	7,500.00	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	
							20,300.00		
921-340	Property Association Dues	AGNCY-ADM-000	3,182.58	3,487.69	0.00	2,933.00	4,100.00	3,600.00	(500.00)
	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	2,500.00	2,500.00	ADM 921-340 002	
		ARC SPOA DUES			2.00	250.00	500.00	ADM 921-340 003	
							3,600.00		

Date: 4/30/2021  
 Time: 10:45AM  
 User: DENISE

# FLORIDA MUNICIPAL POWER AGENCY

## Budget Entry - Detail w/o Periods

Page: 7 of 150  
 Company: 01  
 Report: BT610\_BYDEPTWOP.rpt

Select By: ((pssbeconhdr.fiscyr) = '2022')

**Project: AGENCY**

**Department: ADM Building Maintenance**

**Fiscal Year: 2022**

**Budget ID: BUDGET**

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or (Decr)
921-351	Auto Gas - Repair	AGNCY-ADM-000	1,658.80	475.20	0.00	1,850.00	2,995.00	2,995.00	0.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		E-PASS			10.00	55.00	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	284.00	0.00	0.00	300.00	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	2,457.06	1,889.22	0.00	3,000.00	4,000.00	3,700.00	(300.00)
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		FACILITY MANAGEMENT CONFERENCE			1.00	2,000.00	2,000.00	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	
							3,700.00		
930-900	Advertising	AGNCY-ADM-000	0.00	0.00	0.00	100.00	100.00	100.00	0.00
935-300	Janitorial	AGNCY-ADM-000	29,539.92	14,525.28	0.00	40,000.00	33,900.00	42,175.00	8,275.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		JANITORIAL			1.00	30,000.00	30,000.00	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	1,300.00	1,300.00	ADM 935-300 003	
		CINTAST FACILITIES SERVICES			1.00	6,625.00	6,625.00	ADM 935-300 004	
							42,175.00		
Notes: Cintas services were added in 2020.									
935-301	Grounds Services (Lawn/Irriga)	AGNCY-ADM-000	16,085.35	7,442.70	0.00	20,000.00	20,600.00	24,020.00	3,420.00

Date: 4/30/2021  
 Time: 10:45AM  
 User: DENISE

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

Page: 8 of 150  
 Company: 01  
 Report: BT610\_BYDEPTWOP.rpt

Select By: ((pssbeconhdr.fiscyr) = '2022')

**Project: AGENCY**

**Department: ADM Building Maintenance**

**Fiscal Year: 2022**

**Budget ID: BUDGET**

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or \(Decr)
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	LANDSCAPING			12.00	800.00	9,600.00	ADM 935-301 001	
		MULCH			1.00	1,800.00	1,800.00	ADM 935-301 002	
		IRRIGATION MAINTENANCE			12.00	133.33	1,600.00	ADM 935-301 003	
		TREE TRIMMING			1.00	4,270.00	4,270.00	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	
							24,020.00		
935-302	Plumbing & Electrical	AGNCY-ADM-000	17,934.98	1,665.16	0.00	18,500.00	26,000.00	21,000.00	(5,000.00)
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	PLUMBING REPAIRS & MAINTENANCE			1.00	6,000.00	6,000.00	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	
							21,000.00		
935-303	AC Inspection & Repair	AGNCY-ADM-000	19,330.75	4,655.90	0.00	21,000.00	22,930.00	23,330.00	400.00
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	CHILLER & LIEIBERT PM			4.00	1,775.00	7,100.00	ADM 935-303 001	
		REPAIRS			1.00	13,500.00	13,500.00	ADM 935-303 002	
		CONTROLS PM			1.00	2,200.00	2,200.00	ADM 935-303 003	
		CHEMICAL TREATMENT			4.00	132.50	530.00	ADM 935-303 004	
							23,330.00		
935-304	Building Maintenance	AGNCY-ADM-000	51,508.63	7,350.95	0.00	120,000.00	122,975.00	69,275.00	(53,700.00)

Date: 4/30/2021  
 Time: 10:45AM  
 User: DENISE

# FLORIDA MUNICIPAL POWER AGENCY

## Budget Entry - Detail w/o Periods

Page: 9 of 150  
 Company: 01  
 Report: BT610\_BYDEPTWOP.rpt

Select By: ((pssbeconhdr.fiscyr) = '2022')

**Project: AGENCY**

**Department: ADM Building Maintenance**

**Fiscal Year: 2022**

**Budget ID: BUDGET**

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or (Decr)
	Description				Qty	Unit Price	Ext Price	Budget Reference	
	Details:								
					4.00	1,000.00	4,000.00	ADM 935-304 001	
					4.00	400.00	1,600.00	ADM 935-304 002	
					1.00	2,500.00	2,500.00	ADM 935-304 003	
					2.00	400.00	800.00	ADM 935-304 004	
					1.00	4,000.00	4,000.00	ADM 935-304 005	
					1.00	2,000.00	2,000.00	ADM 935-304 006	
					1.00	75.00	75.00	ADM 935-304 007	
					1.00	5,000.00	5,000.00	ADM 935-304 008	
					1.00	0.00	0.00	ADM 935-304 009	
					1.00	1,300.00	1,300.00	ADM 935-304 010	
					1.00	18,000.00	18,000.00	ADM 935-304 011	
					1.00	3,000.00	3,000.00	ADM 935-304 012	
					1.00	7,000.00	7,000.00	ADM 935-304 013	
					1.00	20,000.00	20,000.00	ADM 935-304 014	
							69,275.00		

935-310	Security Monitoring	AGNCY-ADM-000	6,568.31	3,478.60	0.00	7,650.00	7,650.00	8,300.00	650.00
	Description				Qty	Unit Price	Ext Price	Budget Reference	
	Details:								
					1.00	2,300.00	2,300.00	ADM 935-310 001	
					1.00	1,800.00	1,800.00	ADM 935-310 002	
					1.00	1,000.00	1,000.00	ADM 935-310 003	
					1.00	800.00	800.00	ADM 935-310 004	
					1.00	1,500.00	1,500.00	ADM 935-310 005	
					1.00	600.00	600.00	ADM 935-310 006	
					1.00	300.00	300.00	ADM 935-310 007	
							8,300.00		

Notes: Fire Extinguishers recharged due in 2022.

935-317	Pest / Termite Control	AGNCY-ADM-000	480.00	200.00	0.00	480.00	550.00	550.00	0.00
---------	------------------------	---------------	--------	--------	------	--------	--------	--------	------

999-500	Capital Expenditure	AGNCY-ADM-000	51,703.19	0.00	0.00	0.00	0.00	150,000.00	150,000.00
---------	---------------------	---------------	-----------	------	------	------	------	------------	------------

	Description				Qty	Unit Price	Ext Price	Budget Reference	
	Details:								
					1.00	150,000.00	150,000.00	ADM 999-500 001	
							150,000.00		



Date: 4/30/2021  
 Time: 10:45AM  
 User: DENISE

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

Page: 10 of 150  
 Company: 01  
 Report: BT610\_BYDEPTWOP.rpt

Select By: ({pssbeconhdr.fiscyr} = '2022')

**Project: AGENCY**

**Department: ADM Building Maintenance**

**Fiscal Year: 2022**

**Budget ID: BUDGET**

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or /(Decr)
---------	-------------	-----	-------------	-------------	----------	---------------	-------------	-------------	--------------------

Notes: improvements to facility make room for additional staff.

999-500	Capital Expenditure	AGENCY-ADM-BMF	0.00	0.00	0.00	80,000.00	80,000.00	80,000.00	0.00
999-500	Capital Expenditure	AGENCY-GFA-ADM	0.00	0.00	0.00	25,000.00	25,000.00	100,000.00	75,000.00

Details:		Description	Qty	Unit Price	Ext Price	Budget Reference
		CAPITAL SYSTEMS FURNITURE	1.00	100,000.00	100,000.00	ADM 999-500 001
					100,000.00	

Notes: current systems furniture is no longer manufactured. May have to purchase new systems furniture for some areas to add additional staff.

<b>Project: AGENCY Dept: ADM 2022 Expenses Totals:</b>	<u>\$318,381.61</u>	<u>\$81,453.44</u>	<u>\$0.00</u>	<u>\$459,713.00</u>	<u>\$472,569.00</u>	<u>\$660,050.04</u>	<u>\$187,481.04</u>
ADM Building Maintenance Totals:	\$318,381.61	\$81,453.44	\$0.00	\$459,713.00	\$472,569.00	\$660,050.04	\$187,481.04

Date: 4/30/2021  
 Time: 10:45AM  
 User: DENISE

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

Page: 11 of 150  
 Company: 01  
 Report: BT610\_BYDEPTWOP.rpt

Select By: ((pssbeconhdr.fiscyr) = '2022')

**Project: AGENCY**

**Department: AGN Executive Administration Fiscal Year: 2022 Budget ID: BUDGET**

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or (Decr)
<b>Expenses</b>									
921-220	Books - Publications - Subscri	AGNCY-AGN-000	461.88	116.97	0.00	468.00	500.00	468.00	(32.00)
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		ONLINE WALL STREET JOURNAL FOR JACOB WILLIAMS			4.00	117.00	468.00	AGN 921-220 001	
							468.00		
921-240	Office Supplies	AGNCY-AGN-000	11.59	0.00	0.00	0.00	0.00	0.00	0.00
921-650	Employer Dues	AGNCY-AGN-000	650.00	700.00	0.00	750.00	750.00	750.00	0.00
	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	30,191.49	10,566.00	0.00	20,000.00	30,000.00	25,000.00	(5,000.00)
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		INCREASING GM TRAVEL FOR INCREASED MEMBER VISITS			1.00	25,000.00	25,000.00	AGN 921-670 001	
							25,000.00		
921-671	Meetings	AGNCY-AGN-000	15,253.07	1,904.06	0.00	14,000.00	12,000.00	14,000.00	2,000.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		CATERING FOR BOD/COMMITTEE/FMPP/INTERNAL MTGS AND STRATEGIC PLANNING AND OTHER DINNERS FOR THE BOARD-EC			1.00	14,000.00	14,000.00	AGN 921-671 001	
							14,000.00		
926-639	Training	AGNCY-AGN-000	1,259.00	0.00	0.00	235.00	1,000.00	1,000.00	0.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		TRAINING FOR GM/CEO AND EXEC ASSISTANT			1.00	1,000.00	1,000.00	AGN 926-639 001	
							1,000.00		
930-740	EC Member Travel Reimbursement	AGNCY-AGN-000	32,551.83	0.00	0.00	0.00	30,000.00	38,000.00	8,000.00

Date: 4/30/2021  
 Time: 10:45AM  
 User: DENISE

# FLORIDA MUNICIPAL POWER AGENCY

## Budget Entry - Detail w/o Periods

Page: 12 of 150  
 Company: 01  
 Report: BT610\_BYDEPTWOP.rpt

Select By: ((pssbeconhdr.fiscyr) = '2022')

**Project: AGENCY**

**Department: AGN Executive Administration Fiscal Year: 2022 Budget ID: BUDGET**

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or (Decr)
930-900	Advertising	AGNCY-AGN-000	46.25	53.75	0.00	0.00	0.00	0.00	0.00
930-990	Contingency	AGNCY-AGN-000	178,669.07	30,985.12	0.00	150,000.00	200,000.00	200,000.00	0.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		ANNUAL CONFERENCE EXPENSES FOR HOTEL & A/V - INDIVIDUAL TRAVELERS CHARGE THEIR TRAVEL TO THEIR BUDGETS PLUS PAYING FOR EC MEMBERS AND BOARD OFFICERS TO ATTEND APPA NATIONAL CONFERENCE IN ORLANDO IN JUNE 2021			1.00	38,000.00	38,000.00	AGN 930-740 001	
							38,000.00		
999-240	Transfer to Other Bus Unit	AGNCY-AGN-000	0.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		AGENCY BUDGET WORKING CAPITAL FUNDING			1.00	300,000.00	300,000.00	AGN 999-240 001	
							300,000.00		
<b>Project: AGENCY Dept: AGN 2022 Expenses Totals:</b>			<b>\$259,094.18</b>	<b>\$44,325.90</b>	<b>\$0.00</b>	<b>\$185,453.00</b>	<b>\$574,250.00</b>	<b>\$579,218.00</b>	<b>\$4,968.00</b>
AGN	Executive Administration	Totals:	\$259,094.18	\$44,325.90	\$0.00	\$185,453.00	\$574,250.00	\$579,218.00	\$4,968.00

Date: 4/30/2021  
 Time: 10:45AM  
 User: DENISE

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

Page: 14 of 150  
 Company: 01  
 Report: BT610\_BYDEPTWOP.rpt

Select By: ((pssbeconhdr.fiscyr) = '2022')

**Project: AGENCY**

**Department: CBR Cyber Security**

**Fiscal Year: 2022**

**Budget ID: BUDGET**

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or \(Decr)
<b>Expenses</b>									
921-240	Office Supplies	AGNCY-CBR-000	1,957.45	816.14	0.00	1,900.00	2,446.00	0.00	(2,446.00)
921-670	Travel	AGNCY-CBR-000	2,555.21	4,238.83	0.00	7,500.00	11,500.00	0.00	(11,500.00)
921-670	Travel	AGNCY-CBR-ARP	27,009.81	9,564.73	0.00	14,500.00	21,955.00	13,125.00	(8,830.00)
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		SITE VISITS - TCEC (42 PERSON DAYS)			42.00	150.00	6,300.00	CBR 921-670 001	
		SITE VISITS - STOCK ISLAND (21 PERSON DAYS)			21.00	225.00	4,725.00	CBR 921-670 002	
		SITE VISITS - CANE ISLAND (60 VISITS)			60.00	35.00	2,100.00	CBR 921-670 003	
							13,125.00		
921-671	Meetings	AGNCY-CBR-ARP	378.50	0.00	0.00	500.00	1,450.00	0.00	(1,450.00)
926-639	Training	AGNCY-CBR-ARP	17,577.25	10,993.00	0.00	21,500.00	21,500.00	0.00	(21,500.00)
<b>Project: AGENCY Dept: CBR 2022 Expenses Totals:</b>			<u>\$49,478.22</u>	<u>\$25,612.70</u>	<u>\$0.00</u>	<u>\$45,900.00</u>	<u>\$58,851.00</u>	<u>\$13,125.00</u>	<u>(\$45,726.00)</u>
CBR Cyber Security Totals:			<u>\$49,478.22</u>	<u>\$25,612.70</u>	<u>\$0.00</u>	<u>\$45,900.00</u>	<u>\$58,851.00</u>	<u>\$13,125.00</u>	<u>(\$45,726.00)</u>

Date: 4/30/2021  
 Time: 10:45AM  
 User: DENISE

# FLORIDA MUNICIPAL POWER AGENCY

## Budget Entry - Detail w/o Periods

Page: 15 of 150  
 Company: 01  
 Report: BT610\_BYDEPTWOP.rpt

Select By: ((pssbeconhdr.fiscyr) = '2022')

**Project: AGENCY**

**Department: CNT Contract Compliance**

**Fiscal Year: 2022**

**Budget ID: BUDGET**

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or \ (Decr)
<b>Expenses</b>									
921-240	Office Supplies	AGNCY-CNT-000	0.00	0.00	0.00	650.00	650.00	500.00	(150.00)
921-670	Travel	AGNCY-CNT-000	0.00	87.35	0.00	375.00	375.00	500.00	125.00
	Details:	Description				Qty	Unit Price	Ext Price	Budget Reference
		MISC				4.00	125.00	500.00	CNT 921-670 001
								500.00	
921-670	Travel	AGNCY-CNT-ARP	867.45	309.82	0.00	500.00	500.00	450.00	(50.00)
	Details:	Description				Qty	Unit Price	Ext Price	Budget Reference
		INVENTORY COUNT				3.00	150.00	450.00	CNT 921-670 001
								450.00	
921-670	Travel	AGNCY-JON-LU2	9,426.45	0.00	0.00	9,800.00	9,800.00	200.00	(9,600.00)
	Details:	Description				Qty	Unit Price	Ext Price	Budget Reference
		LUCIE ANNUAL PARTICIPANTS MEETING				1.00	200.00	200.00	CNT 921-670 001
								200.00	
921-670	Travel	AGNCY-JON-ST1	0.00	137.00	0.00	225.00	225.00	300.00	75.00
	Details:	Description				Qty	Unit Price	Ext Price	Budget Reference
		OUC AUDIT				3.00	100.00	300.00	CNT 921-670 001
								300.00	
921-670	Travel	AGNCY-JON-ST2	0.00	0.00	0.00	225.00	225.00	300.00	75.00
	Details:	Description				Qty	Unit Price	Ext Price	Budget Reference
		OUC AUDIT				4.00	75.00	300.00	CNT 921-670 001
								300.00	
926-635	Tuition Reimbursement	AGNCY-CNT-000	2,108.95	0.00	0.00	0.00	0.00	0.00	0.00
926-639	Training	AGNCY-CNT-000	6,471.93	0.00	0.00	8,500.00	4,500.00	7,500.00	3,000.00

Date: 4/30/2021  
 Time: 10:45AM  
 User: DENISE

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

Page: 16 of 150  
 Company: 01  
 Report: BT610\_BYDEPTWOP.rpt

Select By: ({pssbeconhdr.fiscyr} = '2022')

**Project: AGENCY**

**Department: CNT Contract Compliance**

**Fiscal Year: 2022**

**Budget ID: BUDGET**

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or \ (Decr)
---------	-------------	-----	-------------	-------------	----------	---------------	-------------	-------------	------------------

			2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or \ (Decr)
	Details:	Description				Qty	Unit Price	Ext Price	Budget Reference
		CPE/PROFESSIONAL TRAINING (STAFF 3)				3.00	2,500.00	7,500.00	CNT 926-639 001
								7,500.00	

926-653	Employee Dues	AGNCY-CNT-000	531.00	0.00	0.00	1,200.00	1,200.00	1,200.00	0.00
---------	---------------	---------------	--------	------	------	----------	----------	----------	------

			2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or \ (Decr)
	Details:	Description				Qty	Unit Price	Ext Price	Budget Reference
		PROFESSIONAL ASSOC DUES				3.00	400.00	1,200.00	CNT 926-653 001
								1,200.00	

<b>Project: AGENCY Dept: CNT 2022 Expenses Totals:</b>			<u>\$19,405.78</u>	<u>\$534.17</u>	<u>\$0.00</u>	<u>\$21,475.00</u>	<u>\$17,475.00</u>	<u>\$10,950.00</u>	<u>(\$6,525.00)</u>
CNT	Contract Compliance	Totals:	\$19,405.78	\$534.17	\$0.00	\$21,475.00	\$17,475.00	\$10,950.00	(\$6,525.00)

Date: 4/30/2021  
 Time: 10:45AM  
 User: DENISE

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

Page: 17 of 150  
 Company: 01  
 Report: BT610\_BYDEPTWOP.rpt

Select By: ((pssbeconhdr.fiscyr) = '2022')

**Project: AGENCY**

**Department: FIN Finance**

**Fiscal Year: 2022**

**Budget ID: BUDGET**

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or (Decr)
<b>Expenses</b>									
921-220	Books - Publications - Subscri	AGNCY-FIN-000	572.27	0.00	0.00	750.00	0.00	775.00	775.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		WALL STREET JOURNAL			1.00	775.00	775.00	FIN 921-220 001	
							775.00		
921-670	Travel	AGNCY-FIN-000	3,222.65	538.43	0.00	3,300.00	5,600.00	4,000.00	(1,600.00)
	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			3.00	400.00	1,200.00	FIN 921-670 002	
		MEETINGS WITH GENERAL COUNSEL			1.00	300.00	300.00	FIN 921-670 003	
					0.00	0.00	0.00	FIN 921-670 004	
							4,000.00		
923-100	Contract Consultants	AGNCY-FIN-000	0.00	13,333.33	0.00	0.00	0.00	0.00	0.00
926-639	Training	AGNCY-FIN-000	2,003.49	1,655.77	0.00	1,250.00	2,050.00	3,250.00	1,200.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		FGFOA ANNUAL CONF			1.00	1,200.00	1,200.00	FIN 926-639 001	
		NABA ANNUAL CONF			1.00	1,200.00	1,200.00	FIN 926-639 002	
		OTHER FOR CPE			0.00	0.00	500.00	FIN 926-639 003	
		WOMEN IN ENERGY			1.00	350.00	350.00	FIN 926-639 004	
							3,250.00		
926-653	Employee Dues	AGNCY-FIN-000	250.00	95.00	0.00	820.00	820.00	1,270.00	450.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		NABA DUES			1.00	200.00	200.00	FIN 926-653 001	
		FGFOA			0.00	0.00	150.00	FIN 926-653 002	
		CFGFOA			0.00	0.00	20.00	FIN 926-653 003	
		AFP			0.00	0.00	450.00	FIN 926-653 004	
		ABE MEMBERSHIP			0.00	0.00	450.00	FIN 926-653 005	
							1,270.00		

Date: 4/30/2021  
 Time: 10:45AM  
 User: DENISE

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

Page: 18 of 150  
 Company: 01  
 Report: BT610\_BYDEPTWOP.rpt

Select By: ({pssbeconhdr.fiscyr} = '2022')

**Project: AGENCY**

**Department: FIN Finance**

**Fiscal Year: 2022**

**Budget ID: BUDGET**

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or \(Decr)
<b>Project: AGENCY Dept: FIN 2022 Expenses Totals:</b>			\$6,048.41	\$15,622.53	\$0.00	\$6,120.00	\$8,470.00	\$9,295.00	\$825.00
	FIN	Finance Totals:	\$6,048.41	\$15,622.53	\$0.00	\$6,120.00	\$8,470.00	\$9,295.00	\$825.00



Date: 4/30/2021  
 Time: 10:45AM  
 User: DENISE

# FLORIDA MUNICIPAL POWER AGENCY

## Budget Entry - Detail w/o Periods

Page: 20 of 150  
 Company: 01  
 Report: BT610\_BYDEPTWOP.rpt

Select By: ((pssbeconhdr.fiscyr) = '2022')

**Project: AGENCY**

**Department: FPA Financial Planning and Analysis Fiscal Year: 2022 Budget ID: BUDGET**

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or (Decr)
<b>Expenses</b>									
921-220	Books - Publications - Subscri	AGNCY-FPA-000	0.00	266.43	0.00	200.00	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	50.00	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	
921-670	Travel	AGNCY-FPA-000	447.62	551.00	0.00	500.00	1,500.00	1,000.00	(500.00)
	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
								1,000.00	
921-670	Travel	AGNCY-FPA-ARP	366.10	863.96	0.00	500.00	1,300.00	1,300.00	0.00
	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	1,295.00	0.00	0.00	5,000.00	10,000.00	5,000.00	(5,000.00)
	Details:	Description				Qty	Unit Price	Ext Price	Budget Reference
		BUDGET MODEL SUPPORT				1.00	5,000.00	5,000.00	FPA 923-100 001
								5,000.00	
926-639	Training	AGNCY-FPA-000	5,330.97	1,965.28	0.00	14,000.00	15,000.00	12,000.00	(3,000.00)

Date: 4/30/2021  
 Time: 10:45AM  
 User: DENISE

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

Page: 21 of 150  
 Company: 01  
 Report: BT610\_BYDEPTWOP.rpt

Select By: ((pssbeconhdr.fiscyr) = '2022')

**Project: AGENCY**

**Department: FPA    Financial Planning and Analysis    Fiscal Year: 2022    Budget ID: BUDGET**

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or \(Decr)
		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				3.00	3,000.00	9,000.00	FPA 926-639 002
								12,000.00	

Notes: FY 2021 Estimate includes leadership training for manager

926-639	Training	AGNCY-FPA-ARP	445.48	0.00	0.00	0.00	0.00	0.00	0.00
926-653	Employee Dues	AGNCY-FPA-000	370.00	0.00	0.00	380.00	300.00	390.00	90.00
		Description				Qty	Unit Price	Ext Price	Budget Reference
	Details:	CPA LICENSE RENEWAL - SR				1.00	300.00	300.00	FPA 926-653 001
		AICPA MEMBERSHIP - SR				1.00	90.00	90.00	FPA 926-653 002
								390.00	

**Project: AGENCY Dept: FPA 2022 Expenses Totals:**      \$8,255.17      \$3,646.67      \$0.00      \$20,630.00      \$28,500.00      \$20,090.00      (\$8,410.00)

FPA Financial Planning and Analysis Totals:      \$8,255.17      \$3,646.67      \$0.00      \$20,630.00      \$28,500.00      \$20,090.00      (\$8,410.00)

Date: 4/30/2021  
 Time: 10:45AM  
 User: DENISE

# FLORIDA MUNICIPAL POWER AGENCY

## Budget Entry - Detail w/o Periods

Page: 22 of 150  
 Company: 01  
 Report: BT610\_BYDEPTWOP.rpt

Select By: ((pssbeconhdr.fiscyr) = '2022')

**Project: AGENCY**

Department: GEN Fleet Generation

Fiscal Year: 2022

Budget ID: BUDGET

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or (Decr)
<b>Expenses</b>									
921-220	Books - Publications - Subscri	AGNCY-GEN-000	0.00	0.00	0.00	730.00	730.00	730.00	0.00
921-240	Office Supplies	AGNCY-GEN-000	64.15	0.00	0.00	150.00	150.00	150.00	0.00
921-670	Travel	AGNCY-GEN-ARP	24,081.34	8,778.61	0.00	30,000.00	30,170.00	36,400.00	6,230.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		KEY WEST			12.00	900.00	10,800.00	GEN 921-670 001	
		TCEC			25.00	180.00	4,500.00	GEN 921-670 002	
		CANE ISLAND			25.00	50.00	1,250.00	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			4.00	750.00	3,000.00	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			16.00	50.00	800.00	GEN 921-670 011	
		OWNERS MEETINGS (7FA USERS / HRSG USERS / VIM USERS)			4.00	2,000.00	8,000.00	GEN 921-670 012	
		FM GLOBAL ANNUAL MEETING			1.00	800.00	800.00	GEN 921-670 013	
							36,400.00		
921-671	Meetings	AGNCY-GEN-ARP	404.50	0.00	0.00	500.00	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	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
926-639	Training	AGNCY-GEN-000	8,174.60	1,440.00	0.00	5,000.00	10,020.00	4,520.00	(5,500.00)
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		TRAVEL & LIVING EXPENSES FOR AMA TRAINING COURSES			4.00	750.00	3,000.00	GEN 926-639 001	
		GPI LEARN			4.00	380.00	1,520.00	GEN 926-639 002	
							4,520.00		
926-653	Employee Dues	AGNCY-GEN-000	0.00	0.00	0.00	158.00	158.00	158.00	0.00

Date: 4/30/2021  
 Time: 10:45AM  
 User: DENISE

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

Page: 23 of 150  
 Company: 01  
 Report: BT610\_BYDEPTWOP.rpt

Select By: ({pssbeconhdr.fiscyr} = '2022')

**Project: AGENCY**

**Department: GEN Fleet Generation**

**Fiscal Year: 2022**

**Budget ID: BUDGET**

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or \(Decr)
<b>Project: AGENCY Dept: GEN 2022 Expenses Totals:</b>			\$36,724.59	\$10,218.61	\$0.00	\$36,538.00	\$42,728.00	\$43,458.00	\$730.00
GEN	Fleet Generation	Totals:	\$36,724.59	\$10,218.61	\$0.00	\$36,538.00	\$42,728.00	\$43,458.00	\$730.00

Date: 4/30/2021  
 Time: 10:45AM  
 User: DENISE

# FLORIDA MUNICIPAL POWER AGENCY

## Budget Entry - Detail w/o Periods

Page: 24 of 150  
 Company: 01  
 Report: BT610\_BYDEPTWOP.rpt

Select By: ((pssbeconhdr.fiscyr) = '2022')

**Project: AGENCY**

**Department: HRD Human Resources**

**Fiscal Year: 2022**

**Budget ID: BUDGET**

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or (Decr)
<b>Expenses</b>									
920-600	A&G - Gross Wages	AGNCY-HRD-000	7,407,315.81	2,673,367.78	0.00	7,953,389.00	7,953,389.00	8,714,476.00	761,087.00
	Details:	Description				Qty	Unit Price	Ext Price	Budget Reference
		FINANCE				1.00	2,008,981.00	2,008,981.00	HRD 920-600 001
		HR AND SHARED SERVICES				1.00	552,062.00	552,062.00	HRD 920-600 002
		IT/OT				1.00	895,002.00	895,002.00	HRD 920-600 003
		LEGAL				1.00	428,297.00	428,297.00	HRD 920-600 004
		MEMBER SERVICES/PR				1.00	938,708.00	938,708.00	HRD 920-600 005
		POWER RESOURCES				1.00	2,765,411.00	2,765,411.00	HRD 920-600 006
		OTHER				1.00	458,192.00	458,192.00	HRD 920-600 007
		JACOB .10 INCREASE				1.00	544,117.00	544,117.00	HRD 920-600 008
		JODY .05 INCREASE				1.00	323,706.00	323,706.00	HRD 920-600 009
		LESS 2 FULL TIME POSTIONS				1.00	-200,000.00	-200,000.00	HRD 920-600 010
								8,714,476.00	
920-644	A&G - Social Security	AGNCY-HRD-000	518,298.86	179,683.33	0.00	604,457.00	516,970.00	552,701.00	35,731.00
	Details:	Description				Qty	Unit Price	Ext Price	Budget Reference
		FICA				1.00	552,701.00	552,701.00	HRD 920-644 001
								552,701.00	
920-680	A&G - Temporary Help	AGNCY-HRD-000	44,986.30	12,326.03	0.00	9,000.00	0.00	20,000.00	20,000.00
	Details:	Description				Qty	Unit Price	Ext Price	Budget Reference
		TEMPORARY HELP				1.00	20,000.00	20,000.00	HRD 920-680 001
								20,000.00	
921-230	Shipping - Freight - Postage	AGNCY-HRD-000	6,410.30	2,568.17	0.00	3,000.00	5,676.00	8,184.00	2,508.00
	Details:	Description				Qty	Unit Price	Ext Price	Budget Reference
		SHIPPING COST (FED EX) FOR AGENDA PACKAGES				3.00	36.00	108.00	HRD 921-230 001
		AGENCY SHIPPING (POWER PLANTS, CITY OFFICES AND OTHER)				12.00	300.00	3,600.00	HRD 921-230 002
		POSTAGE				1.00	1,200.00	1,200.00	HRD 921-230 003
		EQUIPMENT				4.00	819.00	3,276.00	HRD 921-230 004
								8,184.00	
921-240	Office Supplies	AGNCY-HRD-000	885.43	780.16	0.00	1,200.00	1,200.00	1,500.00	300.00

Date: 4/30/2021  
 Time: 10:45AM  
 User: DENISE

## FLORIDA MUNICIPAL POWER AGENCY

### Budget Entry - Detail w/o Periods

Page: 25 of 150  
 Company: 01  
 Report: BT610\_BYDEPTWOP.rpt

Select By: ({pssbeconhdr.fiscyr} = '2022')

**Project: AGENCY**

**Department: HRD Human Resources**

**Fiscal Year: 2022**

**Budget ID: BUDGET**

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or (Decr)
921-643	Unemployment	AGNCY-HRD-000	-926.86	0.00	0.00	0.00	0.00	0.00	0.00
921-650	Employer Dues	AGNCY-HRD-000	6,173.00	6,169.00	0.00	6,500.00	6,500.00	6,500.00	0.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		OCCE SUPPLY, PERSONNEL FOLDERS, STORAGE FOLDERS			1.00	1,500.00	1,500.00	HRD 921-240 001	
							1,500.00		
921-670	Travel	AGNCY-HRD-000	4,328.34	8,228.32	0.00	2,000.00	3,650.00	2,250.00	(1,400.00)
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		TCEC TRIPS FOR PERSONNEL			4.00	300.00	1,200.00	HRD 921-670 001	
		HR ROUND TABLES			1.00	250.00	250.00	HRD 921-670 002	
		FLORIDA PUBLIC HR			1.00	800.00	800.00	HRD 921-670 003	
							2,250.00		
921-671	Meetings	AGNCY-HRD-000	10,342.31	7,656.71	0.00	10,000.00	13,900.00	18,500.00	4,600.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		EQUIPMENT PURCHASE/REPAIRS/REFRIGERATOR			1.00	1,500.00	1,500.00	HRD 921-671 001	
		REFRESHMENTS FOR GOVERNING BOARD MEETINGS AND OTHER MEMBER MEETINGS			12.00	750.00	9,000.00	HRD 921-671 002	
		CATERING SUPPLIES/PLATES/UTENCILS/CONDIMENTS/SERVICE ITEMS			1.00	8,000.00	8,000.00	HRD 921-671 003	
							18,500.00		
923-110	Payroll Services	AGNCY-HRD-000	24,616.69	9,010.70	0.00	25,800.00	25,800.00	26,600.00	800.00

Date: 4/30/2021  
 Time: 10:45AM  
 User: DENISE

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

Page: 26 of 150  
 Company: 01  
 Report: BT610\_BYDEPTWOP.rpt

Select By: ((pssbeconhdr.fiscyr) = '2022')

**Project: AGENCY**

**Department: HRD Human Resources**

**Fiscal Year: 2022**

**Budget ID: BUDGET**

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or (Decr)
		Description				Qty	Unit Price	Ext Price	Budget Reference
	Details:	HRIS				12.00	500.00	6,000.00	HRD 923-110 001
		EZ LABOR				1.00	6,500.00	6,500.00	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	4,300.00	4,300.00	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
								26,600.00	
923-115	HR Consulting	AGNCY-HRD-000	155,871.17	20,646.50	0.00	60,000.00	40,000.00	40,000.00	0.00
		Description				Qty	Unit Price	Ext Price	Budget Reference
	Details:	COMPENSATION CONSULTANT/ LABOR ATTORNEY/ EEO COMPLAINTS				1.00	40,000.00	40,000.00	HRD 923-115 001
								40,000.00	
925-655	Personal Protective Equipment	AGNCY-HRD-000	4,536.76	-79.50	0.00	4,000.00	6,100.00	9,100.00	3,000.00
		Description				Qty	Unit Price	Ext Price	Budget Reference
	Details:	OPERATIONS				1.00	500.00	500.00	HRD 925-655 001
		ENGINEERING				1.00	350.00	350.00	HRD 925-655 002
		GENERATION				1.00	800.00	800.00	HRD 925-655 003
		CYBER INFRASTRUCTURE PROTECTION				1.00	400.00	400.00	HRD 925-655 004
		APPA TRAINING FOR STAFF				15.00	350.00	5,250.00	HRD 925-655 005
		DRUG TESTING				30.00	60.00	1,800.00	HRD 925-655 006
								9,100.00	
926-610	Pension - 401	AGNCY-HRD-000	734,702.61	267,143.13	0.00	795,338.00	795,338.00	891,454.00	96,116.00
		Description				Qty	Unit Price	Ext Price	Budget Reference
	Details:	10 PERCENT 401 CONTRIBUTIONS				1.00	891,454.00	891,454.00	HRD 926-610 001
								891,454.00	
926-621	Short Term Disability	AGNCY-HRD-000	32,598.67	16,555.18	0.00	33,000.00	33,897.00	37,959.00	4,062.00

Date: 4/30/2021  
 Time: 10:45AM  
 User: DENISE

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

Page: 27 of 150  
 Company: 01  
 Report: BT610\_BYDEPTWOP.rpt

Select By: ((pssbeconhdr.fiscyr) = '2022')

**Project: AGENCY**

**Department: HRD Human Resources**

**Fiscal Year: 2022**

**Budget ID: BUDGET**

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or (Decr)
		Description				Qty	Unit Price	Ext Price	Budget Reference
	Details:	SHORT TERM DISABILITY				1.00	37,959.00	37,959.00	HRD 926-621 001
								37,959.00	
926-622	Employee Medical	AGNCY-HRD-000	1,443,379.80	481,980.42	0.00	1,063,135.00	1,063,135.00	1,287,464.00	224,329.00
		Description				Qty	Unit Price	Ext Price	Budget Reference
	Details:	HRA				1.00	372,000.00	372,000.00	HRD 926-622 001
		RETIREE MEDICAL				1.00	120,000.00	120,000.00	HRD 926-622 002
		HEALTH PREMIUMS				1.00	795,464.00	795,464.00	HRD 926-622 003
								1,287,464.00	
926-624	Long Term Disability	AGNCY-HRD-000	41,350.96	21,502.81	0.00	45,074.00	45,074.00	52,264.00	7,190.00
		Description				Qty	Unit Price	Ext Price	Budget Reference
	Details:	LTD				1.00	52,264.00	52,264.00	HRD 926-624 001
								52,264.00	
926-629	Medical Long Term Care	AGNCY-HRD-000	8,386.72	4,999.88	0.00	10,984.00	10,984.00	15,121.00	4,137.00
		Description				Qty	Unit Price	Ext Price	Budget Reference
	Details:	LONG TERM CARE				1.00	15,121.00	15,121.00	HRD 926-629 001
								15,121.00	
926-634	Recruitment & Relocation	AGNCY-HRD-000	52,598.52	122,194.80	0.00	80,000.00	90,000.00	70,000.00	(20,000.00)
		Description				Qty	Unit Price	Ext Price	Budget Reference
	Details:	NEW HIRE RELOCATION, HOUSE HUNTING TRIPS, INTERVIEW TRIPS				1.00	70,000.00	70,000.00	HRD 926-634 001
						0.00	0.00	0.00	HRD 926-634 002
								70,000.00	
926-636	Wellness Expense	AGNCY-HRD-000	24,089.62	9,853.84	0.00	35,000.00	30,500.00	27,900.00	(2,600.00)



Date: 4/30/2021  
 Time: 10:45AM  
 User: DENISE

# FLORIDA MUNICIPAL POWER AGENCY

## Budget Entry - Detail w/o Periods

Page: 28 of 150  
 Company: 01  
 Report: BT610\_BYDEPTWOP.rpt

Select By: ((pssbeconhdr.fiscyr) = '2022')

**Project: AGENCY**

**Department: HRD Human Resources**

**Fiscal Year: 2022**

**Budget ID: BUDGET**

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or (Decr)
926-637	Life Insurance	AGNCY-HRD-000	40,555.63	22,603.67	0.00	50,617.00	50,617.00	54,921.00	4,304.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		HEALTH FAIR (NURSE, FLU SHOT, BIOMETRIC SCREENINGS, NUTRITIONIST, ETC)			1.00	5,000.00	5,000.00	HRD 926-636 001	
		WELLNESS INCENTIVE			1,000.00	12.00	12,000.00	HRD 926-636 002	
		PREVENTATIVE WELLNESS- BREAST CANCER AWARENESS, EMPLOYEE PROGRAMS, RUNS (OUC, COOR P 5K, UNIVERSAL RUN)			1.00	3,500.00	3,500.00	HRD 926-636 003	
		FITNESS EQUIPMENT UPGRADES			2.00	2,500.00	5,000.00	HRD 926-636 004	
		LUNCH AND LEARNS			12.00	200.00	2,400.00	HRD 926-636 005	
							27,900.00		
926-639	Training	AGNCY-HRD-000	8,162.18	7,710.90	0.00	8,000.00	17,000.00	15,000.00	(2,000.00)
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		HR STAFF & ADMIN SVCS STAFF & FACILITIES			6.00	2,000.00	12,000.00	HRD 926-639 001	
		HR DIRECTOR MANDATORY TRAINING			1.00	3,000.00	3,000.00	HRD 926-639 002	
							15,000.00		
926-642	Auto Allowance	AGNCY-HRD-000	54,453.55	21,329.88	0.00	61,844.00	61,844.00	50,592.36	(11,251.64)
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		CAR ALLOWANCES FOR JUAN, MARK, MIKE, KEN, SUSAN, CAIRO, NEW MEMBER SVC			7.00	7,227.48	50,592.36	HRD 926-642 001	
		CAR ALLOWANCE FOR CEO			0.00	0.00	0.00	HRD 926-642 002	
							50,592.36		
926-643	Cell Phone Stipends	AGNCY-HRD-000	26,935.71	10,389.29	0.00	32,500.00	32,500.00	31,850.00	(650.00)
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		PHONE STIPEND TIER 1 - 16 EMPLOYEES			16.00	1,300.00	20,800.00	HRD 926-643 001	
		PHONE STIPEND TIER 2 - 17 EMPLOYEES			17.00	650.00	11,050.00	HRD 926-643 002	
							31,850.00		

Date: 4/30/2021  
 Time: 10:45AM  
 User: DENISE

## FLORIDA MUNICIPAL POWER AGENCY

### Budget Entry - Detail w/o Periods

Page: 29 of 150  
 Company: 01  
 Report: BT610\_BYDEPTWOP.rpt

Select By: ((pssbeconhdr.fiscyr) = '2022')

**Project: AGENCY**

**Department: HRD Human Resources**

**Fiscal Year: 2022**

**Budget ID: BUDGET**

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or (/Decr)
926-645	Flex Account Fees	AGNCY-HRD-000	7,448.60	2,365.00	0.00	6,000.00	6,000.00	7,200.00	1,200.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		FLEX CARD ADMIN			12.00	600.00	7,200.00	HRD 926-645 001	
							7,200.00		
926-653	Employee Dues	AGNCY-HRD-000	378.00	0.00	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		
926-654	HR Training for Company	AGNCY-HRD-000	25,085.23	21,644.90	0.00	20,000.00	20,000.00	20,000.00	0.00
	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	
		SOFT SKILLS TRAINING FOR MANAGERS			5.00	3,000.00	15,000.00	HRD 926-654 002	
							20,000.00		
926-663	Awards & Recognition	AGNCY-HRD-000	6,559.53	0.00	0.00	9,750.00	9,750.00	13,250.00	3,500.00
	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	4,000.00	4,000.00	HRD 926-663 001	
		5 YEAR ANNIVERSARY AWARDS			3.00	250.00	750.00	HRD 926-663 002	
		10 YEAR ANNIVERSARY AWARDS			2.00	500.00	1,000.00	HRD 926-663 003	
		15 YEAR ANNIVERSARY AWARDS			6.00	750.00	4,500.00	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	
							13,250.00		
926-664	Employee Activities	AGNCY-HRD-000	10,202.68	6,748.40	0.00	15,000.00	16,000.00	13,100.00	(2,900.00)

Date: 4/30/2021  
 Time: 10:45AM  
 User: DENISE

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

Page: 30 of 150  
 Company: 01  
 Report: BT610\_BYDEPTWOP.rpt

Select By: ((pssbeconhdr.fiscyr) = '2022')

**Project: AGENCY**

**Department: HRD Human Resources**

**Fiscal Year: 2022**

**Budget ID: BUDGET**

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 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	1,000.00	1,000.00	HRD 926-664 002	
		LUNCH AND LEARNS			6.00	350.00	2,100.00	HRD 926-664 003	
							<u>13,100.00</u>		
930-900	Advertising	AGENCY-HRD-000	11,166.75	18,637.00	0.00	20,400.00	20,400.00	20,250.00	(150.00)
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	ADVERTISING, ENERGY JOB,ORLANDO SENTINEL NEWSPAPER, APPA			7.00	750.00	5,250.00	HRD 930-900 001	
		ENERGY CENTRAL FOR MEMBERS			1.00	15,000.00	15,000.00	HRD 930-900 002	
							<u>20,250.00</u>		
<b>Project: AGENCY Dept: HRD 2022 Expenses Totals:</b>			<u>\$10,710,892.87</u>	<u>\$3,956,016.30</u>	<u>\$0.00</u>	<u>\$10,967,278.00</u>	<u>\$10,877,514.00</u>	<u>\$12,009,426.36</u>	<u>\$1,131,912.36</u>
HRD	Human Resources	Totals:	<u>\$10,710,892.87</u>	<u>\$3,956,016.30</u>	<u>\$0.00</u>	<u>\$10,967,278.00</u>	<u>\$10,877,514.00</u>	<u>\$12,009,426.36</u>	<u>\$1,131,912.36</u>

Date: 4/30/2021  
 Time: 10:45AM  
 User: DENISE

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

Page: 31 of 150  
 Company: 01  
 Report: BT610\_BYDEPTWOP.rpt

Select By: ((pssbeconhdr.fiscyr) = '2022')

**Project: AGENCY**

**Department: ITD Information Services**

**Fiscal Year: 2022**

**Budget ID: BUDGET**

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or (Decr)
<b>Expenses</b>									
921-200	Computer Supplies	AGNCY-ITD-000	17,617.83	6,455.29	0.00	16,000.00	19,900.00	21,050.00	1,150.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		CANON COPIER LEASE (TCEC COPIER)			1.00	350.00	350.00	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	1,000.00	1,000.00	ITD 921-200 004	
		MISC COMPUTER/PRINTER SUPPLIES			1.00	5,000.00	5,000.00	ITD 921-200 005	
							<u>21,050.00</u>		
921-220	Books - Publications - Subscri	AGNCY-ITD-000	506.12	424.99	0.00	875.00	0.00	500.00	500.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		TRAINING BOOKS/MATERIALS			1.00	500.00	500.00	ITD 921-220 001	
							<u>500.00</u>		
921-240	Office Supplies	AGNCY-ITD-000	1,029.56	3,067.49	0.00	1,200.00	1,200.00	3,420.00	2,220.00
	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	
		OFFSITE STORAGE			12.00	185.00	2,220.00	ITD 921-240 003	
							<u>3,420.00</u>		
921-311	Internet/Telcom Services	AGNCY-ITD-000	199,347.70	70,214.59	0.00	182,000.00	182,340.00	210,570.00	28,230.00

Date: 4/30/2021  
 Time: 10:45AM  
 User: DENISE

# FLORIDA MUNICIPAL POWER AGENCY

## Budget Entry - Detail w/o Periods

Page: 32 of 150  
 Company: 01  
 Report: BT610\_BYDEPTWOP.rpt

Select By: ((pssbeconhdr.fiscyr) = '2022')

**Project: AGENCY**

**Department: ITD Information Services**

**Fiscal Year: 2022**

**Budget ID: BUDGET**

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or (Decr)
	Description				Qty	Unit Price	Ext Price	Budget Reference	
	Details:								
					1.00	150.00	150.00	ITD 921-311 001	
					12.00	500.00	6,000.00	ITD 921-311 002	
					12.00	2,200.00	26,400.00	ITD 921-311 003	
					12.00	1,500.00	18,000.00	ITD 921-311 004	
					12.00	6,000.00	72,000.00	ITD 921-311 005	
					12.00	3,200.00	38,400.00	ITD 921-311 006	
					12.00	350.00	4,200.00	ITD 921-311 007	
					12.00	785.00	9,420.00	ITD 921-311 008	
					12.00	2,500.00	30,000.00	ITD 921-311 009	
					12.00	300.00	3,600.00	ITD 921-311 010	
					12.00	200.00	2,400.00	ITD 921-311 011	
							210,570.00		
921-316	Mobile Communication Services	AGNCY-ITD-000	25,817.06	11,248.02	0.00	30,000.00	34,600.00	35,800.00	1,200.00
	Description				Qty	Unit Price	Ext Price	Budget Reference	
	Details:								
					12.00	2,000.00	24,000.00	ITD 921-316 001	
					12.00	900.00	10,800.00	ITD 921-316 002	
					1.00	500.00	500.00	ITD 921-316 003	
					1.00	500.00	500.00	ITD 921-316 004	
							35,800.00		
921-670	Travel	AGNCY-ITD-000	15,178.32	13,693.61	0.00	4,000.00	4,500.00	61,100.00	56,600.00
	Description				Qty	Unit Price	Ext Price	Budget Reference	
	Details:								
					12.00	500.00	6,000.00	ITD 921-670 001	
					42.00	200.00	8,400.00	ITD 921-670 002	
					1.00	2,500.00	2,500.00	ITD 921-670 003	
					20.00	150.00	3,000.00	ITD 921-670 004	
					4.00	1,500.00	6,000.00	ITD 921-670 005	
					4.00	400.00	1,600.00	ITD 921-670 006	
					14.00	400.00	5,600.00	ITD 921-670 007	
					14.00	1,500.00	21,000.00	ITD 921-670 008	
					14.00	500.00	7,000.00	ITD 921-670 009	
							61,100.00		
921-671	Meetings	AGNCY-ITD-000	1,407.12	176.34	0.00	1,500.00	3,000.00	2,500.00	(500.00)

Date: 4/30/2021  
 Time: 10:45AM  
 User: DENISE

# FLORIDA MUNICIPAL POWER AGENCY

## Budget Entry - Detail w/o Periods

Page: 33 of 150  
 Company: 01  
 Report: BT610\_BYDEPTWOP.rpt

Select By: ({pssbeconhdr.fiscyr} = '2022')

**Project: AGENCY**

**Department: ITD Information Services**

**Fiscal Year: 2022**

**Budget ID: BUDGET**

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or (Decr)
	Details:	Description				Qty	Unit Price	Ext Price	Budget Reference
		ANNUAL ALL STAFF SECURITY AWARENESS TRAINING LUNCH & LEARN				1.00	800.00	800.00	ITD 921-671 001
		ALL-STAFF ANNUAL AWARENESS TRAINING MATERIAL				1.00	500.00	500.00	ITD 921-671 002
		MEMBER RELATED IT/CYBER LUNCH AND LEARNS/MEETINGS				6.00	200.00	1,200.00	ITD 921-671 003
								2,500.00	
921-910	Software Purchases & Renewals	AGNCY-ITD-000	55,093.55	24,256.28	0.00	215,000.00	218,800.00	22,000.00	(196,800.00)
	Details:	Description				Qty	Unit Price	Ext Price	Budget Reference
		WINDOWS 2019 SERVER				25.00	700.00	17,500.00	ITD 921-910 001
		ACCUMATICA PO MODULE				1.00	4,500.00	4,500.00	ITD 921-910 002
								22,000.00	
921-910	Software Purchases & Renewals	AGNCY-ITD-ARP	160,331.82	90,054.67	0.00	170,000.00	174,940.00	182,355.00	7,415.00
	Details:	Description				Qty	Unit Price	Ext Price	Budget Reference
		MAXIMO MAINTENANCE FOR 50 LICENSES - ANNUAL (DAVID SCHUMANN)				1.00	60,000.00	60,000.00	ITD 921-910 001
		MICRO GADS-NERC REPORTING (3 SITES) - ANNUAL (DAVID SCHUMANN)				1.00	3,000.00	3,000.00	ITD 921-910 002
		SIEMENS - PSS/E - ANNUAL (CARL TURNER)				1.00	3,250.00	3,250.00	ITD 921-910 003
		SIEMENS - PSS/MOD - ANNUAL (CARL TURNER)				1.00	6,100.00	6,100.00	ITD 921-910 004
		POWERGEN/TARA 4 LICENSE (CARL TURNER)				1.00	7,200.00	7,200.00	ITD 921-910 005
		CAPE SOFTWARE - RELAY PROTECTION - ANNUAL (CARL TURNER)				1.00	3,000.00	3,000.00	ITD 921-910 006
		PROMOD (CHRIS GOWDER)				1.00	22,000.00	22,000.00	ITD 921-910 007
		ITRON MV90 SUPPORT MAINTENANCE - ANNUAL (CHRIS GOWDER)				1.00	13,200.00	13,200.00	ITD 921-910 008
		PCI GENTRADER FMPP LICENSE - ANNUAL (CHRIS GOWDER)				1.00	22,890.00	22,890.00	ITD 921-910 009
		PCI GENTRADER FMPP SHORT TERM LICENSE - ANNUAL (CHRIS GOWDER)				1.00	22,365.00	22,365.00	ITD 921-910 010
		PCI GENTRADER FMPP LONG-TERM LICENSE - ANNUAL (CHRIS GOWDER)				1.00	9,450.00	9,450.00	ITD 921-910 011
		ETAP SOFTWARE (CARL TURNER)				1.00	1,200.00	1,200.00	ITD 921-910 012
		MV90 IP MODULE (CHRIS GOWDER)				1.00	3,700.00	3,700.00	ITD 921-910 013
		MILESOFT ENG SOFT ANNUAL FEE (CARL TURNER)				1.00	5,000.00	5,000.00	ITD 921-910 014
						0.00	0.00	0.00	ITD 921-910 015
								182,355.00	
921-920	Maintenance Support Agreements	AGNCY-ITD-000	292,752.26	91,662.85	0.00	275,000.00	294,865.00	489,373.00	194,508.00

Date: 4/30/2021  
 Time: 10:45AM  
 User: DENISE

# FLORIDA MUNICIPAL POWER AGENCY

## Budget Entry - Detail w/o Periods

Page: 34 of 150  
 Company: 01  
 Report: BT610\_BYDEPTWOP.rpt

Select By: ((pssbeconhdr.fiscyr) = '2022')

**Project: AGENCY**

**Department: ITD Information Services**

**Fiscal Year: 2022**

**Budget ID: BUDGET**

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or (Decr)
	Description				Qty	Unit Price	Ext Price	Budget Reference	
Details:	BARRACUDA NETWORK LOAD BALANCERS - ANNUAL				2.00	710.00	1,420.00	ITD 921-920 001	
	SWIFTYPE/ELASTIC SEARCH MODULE FOR PORTAL.FMPA.COM (SUSAN)				1.00	3,100.00	3,100.00	ITD 921-920 002	
	DOODLE MEETING MODULE (10 USERS) - ANNUAL				1.00	300.00	300.00	ITD 921-920 003	
	NETWRX AUDITOR SUITE RENEWAL - ANNUAL				1.00	2,500.00	2,500.00	ITD 921-920 004	
	DNS REDUNDANT SERVICES (DNS MADE EASY) - ANNUAL				1.00	1,500.00	1,500.00	ITD 921-920 005	
	PHISHING SIMULATOR SERVICES - ANNUAL				1.00	5,000.00	5,000.00	ITD 921-920 006	
	LOGMEIN.COM REMOTE SOFTWARE RENEWAL - ANNUAL				1.00	1,299.00	1,299.00	ITD 921-920 007	
	ADOBE CS SUITE SUBSCRIPTION RENEWAL /5 LIC (PR/IT DEPT) - ANNUAL				1.00	4,905.00	4,905.00	ITD 921-920 008	
	UNITRENDS BACKUP APPLIANCES SUPPORT RENEWAL - ANNUAL				2.00	14,000.00	28,000.00	ITD 921-920 009	
	DELL-EMC STORAGE SUPPORT RENEWAL - ANNUAL				1.00	21,000.00	21,000.00	ITD 921-920 010	
	VMWARE VSPHERE/SRM/VCENTER SUPPORT RENEWAL - ANNUAL				1.00	29,000.00	29,000.00	ITD 921-920 011	
	CISCO UMBRELLA/OPENDNS SUPPORT RENEWAL - ANNUAL				1.00	6,200.00	6,200.00	ITD 921-920 012	
	CISCO SMARTNET (FIREWALLS, ISE, APS, SWITCHES, SERVERS) - ANNUAL				1.00	43,000.00	43,000.00	ITD 921-920 013	
	BLOOMBERG - 4 QTRLY PAYMENTS (RICH)				3.00	25,000.00	75,000.00	ITD 921-920 014	
	SUNGARD/INTEGRITY INTEGRA SOFTWARE - ANNUAL (RICH)				1.00	50,000.00	50,000.00	ITD 921-920 015	
	ADVANCED UTILITY RESOURCES & SUPPLY - AURSI - ANNUAL (MCCAIN)				1.00	4,500.00	4,500.00	ITD 921-920 016	
	GENERAL PHYSICS CORP - ANNUAL (D.SCHUMANN)				3.00	360.00	1,080.00	ITD 921-920 017	
	CCH - TEAMMATE AUTOMATED WORK PAPERS SOFTWARE (LIYUAN)				1.00	8,700.00	8,700.00	ITD 921-920 018	
	CRYSTAL BALL SOFTWARE/ORACLE - ANNUAL (POPP)				4.00	500.00	2,000.00	ITD 921-920 019	
	HALOGEN SUBSCRIPTION FEE (ADAMS)				1.00	14,575.00	14,575.00	ITD 921-920 020	
	BLISS BOOK POLICY DEV APPLICATION (ADAMS)				1.00	750.00	750.00	ITD 921-920 021	
	VIMEO SUBSCRIPTION FOR PR (MCCAIN)				1.00	300.00	300.00	ITD 921-920 022	
	ZSCALER				50.00	110.00	5,500.00	ITD 921-920 023	
	CROWDSTRIKE				160.00	87.50	14,000.00	ITD 921-920 024	
	AUTOMOX				160.00	37.50	6,000.00	ITD 921-920 025	
	ACUMATICA				12.00	1,007.00	12,084.00	ITD 921-920 026	
	ALITHA - MICROSOFT DYNAMICS				12.00	2,500.00	30,000.00	ITD 921-920 027	
	SUPPORT FOR LOGRYTHM				0.00	0.00	0.00	ITD 921-920 028	
	ALBERT SENSOR				12.00	1,100.00	13,200.00	ITD 921-920 029	
	FALCON DISCOVER				160.00	66.00	10,560.00	ITD 921-920 030	
	CERTIFY (DANYEL SULLIVAN-MARRERO)				70.00	12.00	840.00	ITD 921-920 031	
	LASTPASS				75.00	100.00	7,500.00	ITD 921-920 032	
	WELLABLE (ADAMS)				12.00	260.00	3,120.00	ITD 921-920 033	
	D365 -				12.00	270.00	3,240.00	ITD 921-920 034	
	TASK/SCHEDULER TRIAL				12.00	200.00	2,400.00	ITD 921-920 035	
	BUDGET MODULE (WOLFE)				1.00	37,800.00	37,800.00	ITD 921-920 036	
	VOULNERABILITY SCANNING				1.00	15,000.00	15,000.00	ITD 921-920 037	
	NETWORK MAPPING / CHANGE MANAGEMENT / DOCUMENTATION				1.00	24,000.00	24,000.00	ITD 921-920 038	
							489,373.00		

Date: 4/30/2021  
 Time: 10:45AM  
 User: DENISE

# FLORIDA MUNICIPAL POWER AGENCY

## Budget Entry - Detail w/o Periods

Page: 35 of 150  
 Company: 01  
 Report: BT610\_BYDEPTWOP.rpt

Select By: ((pssbeconhdr.fiscyr) = '2022')

**Project: AGENCY**

**Department: ITD Information Services**

**Fiscal Year: 2022**

**Budget ID: BUDGET**

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or (Decr)
921-930	Computer Hardware	AGNCY-ITD-000	73,201.97	37,302.91	0.00	39,000.00	39,950.00	51,700.00	11,750.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		UPGRADE STAFF LAPTOPS + DOCKS			20.00	2,000.00	40,000.00	ITD 921-930 001	
		STAFF REPLACEMENT COMPUTER MONITORS			10.00	250.00	2,500.00	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	
		YUBIKEY DONGLES			20.00	50.00	1,000.00	ITD 921-930 005	
							51,700.00		
923-170	IT Consulting Services	AGNCY-ITD-000	85,932.83	30,233.15	0.00	190,000.00	219,100.00	145,200.00	(73,900.00)
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		MICROSOFT PROFESSIONAL SUPPORT			5.00	500.00	2,500.00	ITD 923-170 001	
		NETWORK ENGINEERING SUPPORT (96 HOUR BLOCK)			96.00	200.00	19,200.00	ITD 923-170 002	
		DATA/VOICE CABLING SERVICES			1.00	3,000.00	3,000.00	ITD 923-170 003	
		AUDIO/VISUAL MAINTENANCE & SUPPORT			1.00	2,000.00	2,000.00	ITD 923-170 004	
		WEBSITE DEVELOPMENT CONSULTING (MARK MCCAIN)			1.00	7,500.00	7,500.00	ITD 923-170 005	
		HARDWARE RECYCLING SERVICES			1.00	1,000.00	1,000.00	ITD 923-170 006	
		SHAREPOINT - WEBSITE CONSULTING - SECURITY UPDATES			1.00	25,000.00	25,000.00	ITD 923-170 007	
		MAXIMO CONSULTING SERVICES			1.00	5,000.00	5,000.00	ITD 923-170 008	
		FULL PENETRATION TEST OF CORP IT NETWORK			1.00	80,000.00	80,000.00	ITD 923-170 009	
							145,200.00		
923-332	Records Retention	AGNCY-ITD-000	13,659.26	5,341.66	0.00	14,000.00	14,400.00	15,600.00	1,200.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		ON ACCESS - OFFSITE STORAGE OF BACKUP MEDIA & CORP DOCUMENTS			12.00	1,300.00	15,600.00	ITD 923-332 001	
							15,600.00		
926-635	Tuition Reimbursement	AGNCY-ITD-000	636.84	0.00	0.00	3,300.00	6,653.70	3,816.00	(2,837.70)
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		ISAAC BARBOSA - UNDERGRAD			18.00	212.00	3,816.00	ITD 926-635 001	
					0.00	0.00	0.00	ITD 926-635 002	
							3,816.00		



Date: 4/30/2021  
 Time: 10:45AM  
 User: DENISE

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

Page: 36 of 150  
 Company: 01  
 Report: BT610\_BYDEPTWOP.rpt

Select By: ((pssbeconhdr.fiscyr) = '2022')

**Project: AGENCY**

**Department: ITD Information Services**

**Fiscal Year: 2022**

**Budget ID: BUDGET**

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or (Decr)
926-639	Training	AGNCY-ITD-000	16,753.22	2,216.92	0.00	12,300.00	12,300.00	66,790.00	54,490.00
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	MATTHEW			1.00	5,000.00	5,000.00	ITD 926-639 001	
		JESSE			1.00	5,000.00	5,000.00	ITD 926-639 002	
		LUIS			1.00	5,000.00	5,000.00	ITD 926-639 003	
		KONRAD			1.00	5,000.00	5,000.00	ITD 926-639 004	
		JEFF			1.00	5,000.00	5,000.00	ITD 926-639 005	
		CARTER			1.00	5,000.00	5,000.00	ITD 926-639 006	
		RATTANAK			1.00	5,000.00	5,000.00	ITD 926-639 007	
		NEWHIRE			1.00	5,000.00	5,000.00	ITD 926-639 008	
		ANDREI			1.00	5,000.00	5,000.00	ITD 926-639 009	
		ISAAC			1.00	5,000.00	5,000.00	ITD 926-639 010	
		GROUP TRAINING			1.00	7,500.00	7,500.00	ITD 926-639 011	
		CERTIFICATION EXAM FEES			6.00	500.00	3,000.00	ITD 926-639 012	
		STAFF TRAINING BOOKS/ONLINE MATERIALS			1.00	500.00	500.00	ITD 926-639 013	
		PLURALSITE			1.00	5,790.00	5,790.00	ITD 926-639 014	
							66,790.00		
926-653	Employee Dues	AGNCY-ITD-000	0.00	0.00	0.00	200.00	200.00	200.00	0.00
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	EMPLOYEE ASSOCIATION DUES			1.00	200.00	200.00	ITD 926-653 001	
							200.00		
999-500	Capital Expenditure	AGNCY-ITD-000	186,043.62	7,635.00	0.00	300,000.00	304,500.00	440,000.00	135,500.00
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	PALO ALTO FIREWALLS			4.00	28,000.00	112,000.00	ITD 999-500 001	
		ONPREM STORAGE ARRAY FOR LOCAL BACKUPS			1.00	45,000.00	45,000.00	ITD 999-500 002	
		NETWORK TAPS - COMMODITY CIRCLE			1.00	26,000.00	26,000.00	ITD 999-500 003	
		NETWORK TAPS - TALLAHASSEE			1.00	20,000.00	20,000.00	ITD 999-500 004	
		LOGRYTHM SIEM FOR CORPORATE			1.00	45,000.00	45,000.00	ITD 999-500 005	
		SWITCHING - 4X 25G/48P CORE SWITCHES			4.00	32,000.00	128,000.00	ITD 999-500 006	
		SWITCHING - EDGE SWITCH REPLACEMENTS			20.00	3,200.00	64,000.00	ITD 999-500 007	
							440,000.00		

Date: 4/30/2021  
 Time: 10:45AM  
 User: DENISE

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

Page: 37 of 150  
 Company: 01  
 Report: BT610\_BYDEPTWOP.rpt

Select By: ({pssbeconhdr.fiscyr} = '2022')

**Project: AGENCY**

**Department: ITD Information Services**

**Fiscal Year: 2022**

**Budget ID: BUDGET**

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or \(Decr)
<b>Project: AGENCY Dept: ITD 2022 Expenses Totals:</b>			\$1,145,309.08	\$393,983.77	\$0.00	\$1,454,375.00	\$1,531,248.70	\$1,751,974.00	\$220,725.30
ITD	Information Services	Totals:	\$1,145,309.08	\$393,983.77	\$0.00	\$1,454,375.00	\$1,531,248.70	\$1,751,974.00	\$220,725.30

Date: 4/30/2021  
 Time: 10:45AM  
 User: DENISE

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

Page: 38 of 150  
 Company: 01  
 Report: BT610\_BYDEPTWOP.rpt

Select By: ({pssbeconhdr.fiscyr} = '2022')

**Project: AGENCY**

**Department: JON Joint Owners**

**Fiscal Year: 2022**

**Budget ID: BUDGET**

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or \(Decr)
<b>Expenses</b>									
921-165	Environmental Support	AGENCY-MBR-000	56,825.00	12,645.50	0.00	41,000.00	55,000.00	0.00	(55,000.00)
Notes: This budget expenses moved to the Public Relations Department, which now has responsibility for external and environmental affairs, including attending the FCG Environmental Committee.									
921-220	Books - Publications - Subscri	AGENCY-MBR-000	512.50	0.00	0.00	300.00	200.00	200.00	0.00
921-240	Office Supplies	AGENCY-MBR-000	1,428.77	256.64	0.00	7,000.00	10,400.00	300.00	(10,100.00)
Notes: The fiscal 2021 budget included funding for the one-time purchase of a phase-tracker tool to assist members with mapping projects.									
921-650	Employer Dues	AGENCY-MBR-000	149,431.63	76,726.28	0.00	155,000.00	155,000.00	155,000.00	0.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		APPA DEED DUES FOR FMPA AND ITS MEMBERS THAT ARE APPA MEMBERS			1.00	30,000.00	30,000.00	JON 921-650 001	
		TVPPA MEMBER DUES AND SUPPORT FOR LINeworker SAFETY PROGRAM			1.00	125,000.00	125,000.00	JON 921-650 002	
							155,000.00		
921-670	Travel	AGENCY-MBR-000	33,384.88	11,294.22	0.00	25,000.00	39,550.00	37,850.00	(1,700.00)
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		MEMBER CITY VISITS			130.00	175.00	22,750.00	JON 921-670 001	
		TVPPA			2.00	2,000.00	4,000.00	JON 921-670 002	
		APPA & OTHER CONFERENCES			3.00	2,500.00	7,500.00	JON 921-670 003	
		DINNERS THIRD WEDNESDAY			12.00	300.00	3,600.00	JON 921-670 004	
							37,850.00		
921-671	Meetings	AGENCY-MBR-000	3,271.30	865.08	0.00	3,000.00	8,650.00	8,300.00	(350.00)

Date: 4/30/2021  
 Time: 10:45AM  
 User: DENISE

# FLORIDA MUNICIPAL POWER AGENCY

## Budget Entry - Detail w/o Periods

Page: 39 of 150  
 Company: 01  
 Report: BT610\_BYDEPTWOP.rpt

Select By: ((pssbeconhdr.fiscyr) = '2022')

**Project: AGENCY**

Department: JON Joint Owners

Fiscal Year: 2022

Budget ID: BUDGET

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or \ (Decr)
	Description				Qty	Unit Price	Ext Price	Budget Reference	
	Details:	LINEMENS RT			2.00	350.00	700.00	JON 921-671 001	
		AMI ROUNDTABLE			1.00	375.00	375.00	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	
		GIS ROUNDTABLE			2.00	250.00	500.00	JON 921-671 009	
		REGIONAL CREW LEADER ROUNDTABLES			5.00	250.00	1,250.00	JON 921-671 010	
		MISC RT OR MEETINGS			3.00	250.00	750.00	JON 921-671 011	
		REGIONAL TRAINING SESSIONS			8.00	250.00	2,000.00	JON 921-671 012	
		SUBSTATION ROUNDTABLE			1.00	375.00	375.00	JON 921-671 013	
							8,300.00		

Notes: Reduced expenditures during fiscal 2020 and 2021 due to COVID, but hope to be back to normal in fiscal 2021.

923-100	Contract Consultants	AGNCY-MBR-000	0.00	0.00	0.00	0.00	6,000.00	0.00	(6,000.00)
---------	----------------------	---------------	------	------	------	------	----------	------	------------

Notes: HR confirmed we do not need to budget consultant dollars for the salary survey in fiscal 2022.

923-180	Lobbying	AGNCY-MBR-000	5,078.00	0.00	0.00	0.00	0.00	0.00	0.00
---------	----------	---------------	----------	------	------	------	------	------	------

926-635	Tuition Reimbursement	AGNCY-MBR-000	5,544.75	1,108.95	0.00	0.00	6,660.00	0.00	(6,660.00)
---------	-----------------------	---------------	----------	----------	------	------	----------	------	------------

Notes: Team members completed their degrees, and as this time, there are no plans to pursue new degree programs.

926-639	Training	AGNCY-MBR-000	4,758.25	2,105.66	0.00	8,000.00	9,000.00	15,000.00	6,000.00
---------	----------	---------------	----------	----------	------	----------	----------	-----------	----------

	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference
		TRAINING PROGRAMS FOR DEPARTMENT			6.00	2,500.00	15,000.00	JON 926-639 001
							15,000.00	

Notes: Training budget increased due to the potential to add a new position to the department in fiscal 2022.

926-653	Employee Dues	AGNCY-MBR-000	237.00	234.00	0.00	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	

Date: 4/30/2021  
 Time: 10:45AM  
 User: DENISE

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

Page: 40 of 150  
 Company: 01  
 Report: BT610\_BYDEPTWOP.rpt

Select By: ((pssbeconhdr.fiscyr) = '2022')

**Project: AGENCY**

**Department: JON Joint Owners**

**Fiscal Year: 2022**

**Budget ID: BUDGET**

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or \ (Decr)
---------	-------------	-----	-------------	-------------	----------	---------------	-------------	-------------	------------------

930-801	FMEA Rodeo Prize	AGNCY-MBR-000	0.00	3,000.00	0.00	0.00	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
				<u>4,000.00</u>	

Notes: The Florida Lineman Competition has been cancelled for 2021 due to the pandemic, so no reimbursement to a national competition is expected in fiscal 2021.

930-900	Advertising	AGNCY-MBR-000	392.59	111.92	0.00	1,000.00	1,050.00	1,375.00	325.00
---------	-------------	---------------	--------	--------	------	----------	----------	----------	--------

Details:	Description	Qty	Unit Price	Ext Price	Budget Reference
	RFP/BID ADVERTISEMENTS	25.00	55.00	1,375.00	JON 930-900 001
				<u>1,375.00</u>	

<b>Project: AGENCY Dept: JON 2022 Expenses Totals:</b>	<u>\$260,864.67</u>	<u>\$108,348.25</u>	<u>\$0.00</u>	<u>\$240,800.00</u>	<u>\$296,010.00</u>	<u>\$222,525.00</u>	<u>(\$73,485.00)</u>
JON Joint Owners Totals:	<u>\$260,864.67</u>	<u>\$108,348.25</u>	<u>\$0.00</u>	<u>\$240,800.00</u>	<u>\$296,010.00</u>	<u>\$222,525.00</u>	<u>(\$73,485.00)</u>

Date: 4/30/2021  
 Time: 10:45AM  
 User: DENISE

## FLORIDA MUNICIPAL POWER AGENCY

### Budget Entry - Detail w/o Periods

Page: 41 of 150  
 Company: 01  
 Report: BT610\_BYDEPTWOP.rpt

Select By: ((pssbeconhdr.fiscyr) = '2022')

**Project: AGENCY**

**Department: LGL Legal**

**Fiscal Year: 2022**

**Budget ID: BUDGET**

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or (Decr)
<b>Expenses</b>									
921-107	Legal Research	AGNCY-LGL-000	8,315.85	2,773.80	0.00	9,000.00	9,500.92	9,500.92	0.00
	Details:	Description				Qty	Unit Price	Ext Price	Budget Reference
		WESTLAW LEGAL RESEARCH				3.00	755.09	2,265.27	LGL 921-107 001
		WESTLAW LEGAL RESEARCH				9.00	792.85	7,135.65	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	1,492.40	391.00	0.00	2,013.00	2,002.06	2,205.45	203.39
	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	325.00	325.00	LGL 921-220 002
		FL NEWS SERVICE SUBSCRIPTION				1.00	1,100.00	1,100.00	LGL 921-220 003
		THOMSON-REUTERS MONTHLY LAW LIBRARY UPDATES 3@ 38.59				3.00	38.59	115.77	LGL 921-220 004
		THOMSON-REUTERS MONTHLY LAW LIBRARY UPDATES				9.00	40.52	364.68	LGL 921-220 005
								2,205.45	
921-230	Shipping - Freight - Postage	AGNCY-LGL-000	577.07	96.96	0.00	715.00	738.88	789.00	50.12
	Details:	Description				Qty	Unit Price	Ext Price	Budget Reference
		POST OFFICE BOX RENTAL - YEARLY FEE				1.00	350.00	350.00	LGL 921-230 001
		STAMPS.COM POSTAGE SERVICE FEE				12.00	18.00	216.00	LGL 921-230 002
		SUPPLIES				1.00	75.00	75.00	LGL 921-230 003
		FEDEX				1.00	148.00	148.00	LGL 921-230 004
								789.00	
921-240	Office Supplies	AGNCY-LGL-000	669.97	322.36	0.00	1,000.00	1,500.00	1,000.00	(500.00)
	Details:	Description				Qty	Unit Price	Ext Price	Budget Reference
		GENERAL OFFICE SUPPLIES				1.00	325.00	325.00	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	300.00	300.00	LGL 921-240 003
		LEGAL FEES (FILINGS AND RELATED FEES)				1.00	100.00	100.00	LGL 921-240 004
								1,000.00	
921-311	Internet/Telcom Services	AGNCY-LGL-000	72.67	0.00	0.00	0.00	0.00	0.00	0.00

Date: 4/30/2021  
 Time: 10:45AM  
 User: DENISE

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

Page: 42 of 150  
 Company: 01  
 Report: BT610\_BYDEPTWOP.rpt

Select By: ((pssbeconhdr.fiscyr) = '2022')

**Project: AGENCY**

Department: LGL Legal

Fiscal Year: 2022

Budget ID: BUDGET

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or \ (Decr)
921-312	Utilities - Electric	AGNCY-LGL-000	2,163.08	703.80	0.00	2,520.00	2,520.00	2,520.00	0.00
	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	2,270.58	558.05	0.00	0.00	1,380.00	0.00	(1,380.00)
921-331	Office Equipment Repair	AGNCY-LGL-000	0.00	0.00	0.00	250.00	500.00	250.00	(250.00)
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		COMMUNICATIONS (HEADSET REPLACEMENTS, NEW BATTERIES)			1.00	250.00	250.00	LGL 921-331 001	
							250.00		
921-333	Office Furniture	AGNCY-LGL-000	3,988.30	0.00	0.00	0.00	0.00	0.00	0.00
921-340	Property Association Dues	AGNCY-LGL-000	998.33	1,319.00	0.00	1,270.00	2,120.00	1,270.00	(850.00)
	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 (APACHE LAWN MAINT)			12.00	50.00	600.00	LGL 921-340 002	
		GROUNDS REPAIRS (RUN-OFF, TREE TRIMMING & GRASS)			1.00	600.00	600.00	LGL 921-340 003	
							1,270.00		
921-670	Travel	AGNCY-LGL-000	33,056.34	8,189.73	0.00	20,000.00	23,000.00	20,000.00	(3,000.00)
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		APPA LEGIS. RALLY			1.00	3,000.00	3,000.00	LGL 921-670 001	
		MEETING TRAVEL - JLF/DBO			34.00	500.00	17,000.00	LGL 921-670 002	
							20,000.00		
921-670	Travel	AGNCY-LGL-ARP	2,861.92	127.32	0.00	10,000.00	12,000.00	10,200.00	(1,800.00)

Date: 4/30/2021  
 Time: 10:45AM  
 User: DENISE

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

Page: 43 of 150  
 Company: 01  
 Report: BT610\_BYDEPTWOP.rpt

Select By: ((pssbeconhdr.fiscyr) = '2022')

**Project: AGENCY**

**Department: LGL Legal**

**Fiscal Year: 2022**

**Budget ID: BUDGET**

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or \\(Decr)	
		Description				Qty	Unit Price	Ext Price	Budget Reference	
	Details:	MEETING TRAVEL JLF/DBO				34.00	300.00	10,200.00	LGL 921-670 001	
								10,200.00		
921-671	Meetings	AGNCY-LGL-000	14.49	1,219.08	0.00		500.00	500.00	500.00	0.00
		Description				Qty	Unit Price	Ext Price	Budget Reference	
	Details:	LUNCHES - IN-HOUSE MEETINGS				20.00	25.00	500.00	LGL 921-671 001	
								500.00		
923-105	Legal Fees	AGNCY-LGL-000	150,625.76	25,575.00	0.00		100,000.00	100,000.00	100,000.00	0.00
		Description				Qty	Unit Price	Ext Price	Budget Reference	
	Details:	OUTSIDE COUNSEL LEGAL FEES - VARIOUS				1.00	100,000.00	100,000.00	LGL 923-105 001	
								100,000.00		
923-332	Records Retention	AGNCY-LGL-000	1,056.00	0.00	0.00		1,385.04	1,100.04	1,385.04	285.00
		Description				Qty	Unit Price	Ext Price	Budget Reference	
	Details:	OFF-SITE RECORD STORAGE				12.00	115.42	1,385.04	LGL 923-332 001	
								1,385.04		
926-639	Training	AGNCY-LGL-000	3,682.70	-136.94	0.00		3,000.00	7,500.00	7,500.00	0.00
		Description				Qty	Unit Price	Ext Price	Budget Reference	
	Details:	APPA LEGAL CONFERENCE JLF/DBO VIRTUAL ATTENDANCE				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	1,776.00	1,036.95	0.00		2,085.00	2,085.00	2,085.00	0.00



Date: 4/30/2021  
 Time: 10:45AM  
 User: DENISE

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

Page: 44 of 150  
 Company: 01  
 Report: BT610\_BYDEPTWOP.rpt

Select By: ((pssbeconhdr.fiscyr) = '2022')

**Project: AGENCY**

**Department: LGL Legal**

**Fiscal Year: 2022**

**Budget ID: BUDGET**

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or (Decr)
		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	3,942.95	1,760.00	0.00	4,420.00	4,468.00	4,420.00	(48.00)
		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	15.00	60.00	LGL 935-300 002	
		CARPET CLEANING			1.00	200.00	200.00	LGL 935-300 003	
							4,420.00		
935-301	Grounds Services (Lawn/Irriga)	AGNCY-LGL-000	-581.15	-1,079.34	0.00	0.00	0.00	0.00	0.00
935-304	Building Maintenance	AGNCY-LGL-000	9,578.93	100.00	0.00	100.00	5,000.00	1,000.00	(4,000.00)
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	YEARLY BACKFLOW INSPECTION			1.00	50.00	50.00	LGL 935-304 001	
		PLUMBING REPAIRS			1.00	190.00	190.00	LGL 935-304 002	
		OUTSIDE LIGHTING MAINTENANCE			1.00	200.00	200.00	LGL 935-304 003	
		OUTSIDE BUILDING MAINTENANCE			1.00	200.00	200.00	LGL 935-304 004	
		BI-ANNUAL AC SYSTEM CHECK UP			2.00	150.00	300.00	LGL 935-304 005	
		AC FILTERS			4.00	15.00	60.00	LGL 935-304 006	
							1,000.00		
935-310	Security Monitoring	AGNCY-LGL-000	453.40	149.70	0.00	360.00	360.00	360.00	0.00
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	MONTHLY @ \$30.00			12.00	30.00	360.00	LGL 935-310 001	
							360.00		

Date: 4/30/2021  
 Time: 10:45AM  
 User: DENISE

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

Page: 45 of 150  
 Company: 01  
 Report: BT610\_BYDEPTWOP.rpt

Select By: ({pssbeconhdr.fiscyr} = '2022')

**Project: AGENCY**

**Department: LGL Legal**

**Fiscal Year: 2022**

**Budget ID: BUDGET**

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or \ (Decr)
935-317	Pest / Termite Control	AGNCY-LGL-000	519.00	118.00	0.00	620.00	780.00	620.00	(160.00)
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		ONE-HALF OF YEARLY TERMITE BOND			1.00	200.00	200.00	LGL 935-317 001	
		BI-MONTHLY PEST TREATMENT			6.00	70.00	420.00	LGL 935-317 002	
							<u>620.00</u>		

<b>Project: AGENCY Dept: LGL 2022 Expenses Totals:</b>	<u>\$227,534.59</u>	<u>\$43,224.47</u>	<u>\$0.00</u>	<u>\$159,238.04</u>	<u>\$177,054.90</u>	<u>\$165,605.41</u>	<u>(\$11,449.49)</u>
LGL Legal Totals:	<u>\$227,534.59</u>	<u>\$43,224.47</u>	<u>\$0.00</u>	<u>\$159,238.04</u>	<u>\$177,054.90</u>	<u>\$165,605.41</u>	<u>(\$11,449.49)</u>

Date: 4/30/2021  
 Time: 10:45AM  
 User: DENISE

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

Page: 46 of 150  
 Company: 01  
 Report: BT610\_BYDEPTWOP.rpt

Select By: ({pssbeconhdr.fiscyr} = '2022')

**Project: AGENCY**

**Department: OPS System Operations**

**Fiscal Year: 2022**

**Budget ID: BUDGET**

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or \ (Decr)
<b>Expenses</b>									
921-240	Office Supplies	AGNCY-OPS-000	249.63	18.78	0.00	0.00	100.00	100.00	0.00
921-670	Travel	AGNCY-OPS-000	0.00	0.00	0.00	550.00	1,650.00	1,650.00	0.00
	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	48,746.75	16,028.93	0.00	17,444.00	23,300.00	22,900.00	(400.00)
	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			12.00	100.00	1,200.00	OPS 921-670 003	
		FMPP MEETINGS			12.00	50.00	600.00	OPS 921-670 004	
		ASSOCIATION MEETINGS			3.00	1,000.00	3,000.00	OPS 921-670 005	
		ANNUAL CONFERENCE			1.00	500.00	500.00	OPS 921-670 006	
							22,900.00		
921-671	Meetings	AGNCY-OPS-000	0.00	0.00	0.00	0.00	250.00	250.00	0.00
921-671	Meetings	AGNCY-OPS-ARP	39.00	0.00	0.00	0.00	250.00	250.00	0.00
926-639	Training	AGNCY-OPS-000	720.00	720.00	0.00	5,665.00	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	7,492.32	0.00	0.00	3,450.00	8,400.00	8,400.00	0.00
	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		

Date: 4/30/2021  
 Time: 10:45AM  
 User: DENISE

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

Page: 47 of 150  
 Company: 01  
 Report: BT610\_BYDEPTWOP.rpt

Select By: ({pssbeconhdr.fiscyr} = '2022')

**Project: AGENCY**

**Department: OPS System Operations**

**Fiscal Year: 2022**

**Budget ID: BUDGET**

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or \(Decr)
926-653	Employee Dues	AGNCY-OPS-000	273.75	400.00	0.00	240.00	245.00	245.00	0.00
<b>Project: AGENCY Dept: OPS 2022 Expenses Totals:</b>			<u>\$57,521.45</u>	<u>\$17,167.71</u>	<u>\$0.00</u>	<u>\$27,349.00</u>	<u>\$34,915.00</u>	<u>\$34,515.00</u>	<u>(\$400.00)</u>
OPS System Operations Totals:			<u>\$57,521.45</u>	<u>\$17,167.71</u>	<u>\$0.00</u>	<u>\$27,349.00</u>	<u>\$34,915.00</u>	<u>\$34,515.00</u>	<u>(\$400.00)</u>

Date: 4/30/2021  
 Time: 10:45AM  
 User: DENISE

## FLORIDA MUNICIPAL POWER AGENCY

### Budget Entry - Detail w/o Periods

Page: 48 of 150  
 Company: 01  
 Report: BT610\_BYDEPTWOP.rpt

Select By: ((pssbeconhdr.fiscyr) = '2022')

**Project: AGENCY**

**Department: PLN Business Development and Planning Fiscal Year: 2022 Budget ID: BUDGET**

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or (Decr)
<b>Expenses</b>									
921-220	Books - Publications - Subscri	AGNCY-PLN-000	863.47	6,135.00	0.00	7,650.00	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	
921-670	Travel	AGNCY-PLN-000	0.00	0.00	0.00	2,300.00	1,375.00	1,375.00	0.00
	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	10,509.51	4,450.07	0.00	5,000.00	2,200.00	2,200.00	0.00
	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	500.00	0.00	PLN 921-670 003
		FMPP MEETINGS				0.00	100.00	0.00	PLN 921-670 004
		PGP MEETINGS				0.00	0.00	0.00	PLN 921-670 005
		ASSOCIATION MEETINGS				0.00	500.00	0.00	PLN 921-670 006
		BD MEETINGS				0.00	275.00	0.00	PLN 921-670 007
		ANNUAL CONFERENCE				0.00	500.00	0.00	PLN 921-670 008
								2,200.00	
921-671	Meetings	AGNCY-PLN-ARP	551.05	0.00	0.00	0.00	0.00	0.00	0.00
926-639	Training	AGNCY-PLN-000	50.00	582.29	0.00	0.00	0.00	0.00	0.00
926-639	Training	AGNCY-PLN-ARP	2,437.29	0.00	0.00	4,500.00	4,500.00	4,500.00	0.00
	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	

Date: 4/30/2021  
 Time: 10:45AM  
 User: DENISE

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

Page: 49 of 150  
 Company: 01  
 Report: BT610\_BYDEPTWOP.rpt

Select By: ({pssbeconhdr.fiscyr} = '2022')

**Project: AGENCY**

**Department: PLN Business Development and Planning Fiscal Year: 2022 Budget ID: BUDGET**

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or \(Decr)
926-653	Employee Dues	AGNCY-PLN-000	237.00	240.00	0.00	0.00	0.00	0.00	0.00
<b>Project: AGENCY Dept: PLN 2022 Expenses Totals:</b>			<u>\$14,648.32</u>	<u>\$11,407.36</u>	<u>\$0.00</u>	<u>\$19,450.00</u>	<u>\$15,725.00</u>	<u>\$15,725.00</u>	<u>\$0.00</u>
N	Business Development and Planning Totals:		<u>\$14,648.32</u>	<u>\$11,407.36</u>	<u>\$0.00</u>	<u>\$19,450.00</u>	<u>\$15,725.00</u>	<u>\$15,725.00</u>	<u>\$0.00</u>

Date: 4/30/2021  
 Time: 10:45AM  
 User: DENISE

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

Page: 50 of 150  
 Company: 01  
 Report: BT610\_BYDEPTWOP.rpt

Select By: ({pssbeconhdr.fiscyr} = '2022')

**Project: AGENCY**

**Department: PRD    Public/Government Relations    Fiscal Year: 2022    Budget ID: BUDGET**

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or (Decr)
<b>Expenses</b>									
921-165	Environmental Support	AGNCY-PRD-000	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		FCG MEMBERSHIP DUES			1.00	55,000.00	55,000.00	PRD 921-165 001	
							55,000.00		
921-210	Printing Costs	AGNCY-PRD-000	2,090.00	16.00	0.00	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	1,628.10	22.00	0.00	2,150.00	2,150.00	3,300.00	1,150.00
	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	2,500.00	2,500.00	PRD 921-220 004	
		DROPBOX			1.00	150.00	150.00	PRD 921-220 005	
							3,300.00		
921-240	Office Supplies	AGNCY-PRD-000	2,347.31	729.07	0.00	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	32,419.74	7,088.50	0.00	16,250.00	16,250.00	17,750.00	1,500.00

Date: 4/30/2021  
 Time: 10:45AM  
 User: DENISE

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

Page: 51 of 150  
 Company: 01  
 Report: BT610\_BYDEPTWOP.rpt

Select By: ((pssbeconhdr.fiscyr) = '2022')

**Project: AGENCY**

**Department: PRD    Public/Government Relations    Fiscal Year: 2022    Budget ID: BUDGET**

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or \(Decr)
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	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 (BTS, WHITEBOARDS, LINEWORKER APP, CC)			1.00	1,500.00	1,500.00	PRD 921-390 003	
							<u>17,750.00</u>		
921-670	Travel	AGNCY-PRD-000	55,891.90	6,805.70	0.00	51,000.00	56,440.00	57,640.00	1,200.00
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	FMPA MEMBERS TO APPA RALLY			14.00	2,300.00	32,200.00	PRD 921-670 001	
		MEMBER CITY VISITS			9.00	150.00	1,350.00	PRD 921-670 002	
		TAMPA FCG			10.00	150.00	1,500.00	PRD 921-670 003	
		TALLAHASSEE FCG/OTHER			8.00	500.00	4,000.00	PRD 921-670 004	
		FCG ANNUAL MEETING			1.00	500.00	500.00	PRD 921-670 005	
		FSEC ADVISORY BOARD (& OTHER) MEETINGS			2.00	70.00	140.00	PRD 921-670 006	
		PURC			1.00	600.00	600.00	PRD 921-670 007	
		ENVIRONMENTAL SUMMER SCHOOL			1.00	1,000.00	1,000.00	PRD 921-670 008	
		WOMEN IN ENERGY LEADERSHIP FORUM			1.00	1,000.00	1,000.00	PRD 921-670 009	
		CONFERENCE ATTENDANCE FOR EXTERNAL AFFAIRS			2.00	1,000.00	2,000.00	PRD 921-670 010	
		MEMBER CITY VISITS FOR SOLAR, PR, OTHER INITIATIVES			9.00	150.00	1,350.00	PRD 921-670 011	
		APPA LEGISLATIVE RALLY			2.00	2,300.00	4,600.00	PRD 921-670 012	
		APPA COMMUNICATORS ROUNDTABLE			1.00	1,000.00	1,000.00	PRD 921-670 013	
		BUSINESS TRAVEL			4.00	500.00	2,000.00	PRD 921-670 014	
		APPA CONFERENCE			2.00	2,200.00	4,400.00	PRD 921-670 015	
							<u>57,640.00</u>		
921-671	Meetings	AGNCY-PRD-000	618.60	0.00	0.00	0.00	0.00	1,800.00	1,800.00
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	APPA NATIONAL CONFERENCE BREAKFAST			1.00	1,800.00	1,800.00	PRD 921-671 001	
							<u>1,800.00</u>		
921-803	Govt Relations Events	AGNCY-PRD-000	0.00	0.00	0.00	1,920.00	1,920.00	1,920.00	0.00



Date: 4/30/2021  
 Time: 10:45AM  
 User: DENISE

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

Page: 52 of 150  
 Company: 01  
 Report: BT610\_BYDEPTWOP.rpt

Select By: ((pssbeconhdr.fiscyr) = '2022')

**Project: AGENCY**

**Department: PRD    Public/Government Relations    Fiscal Year: 2022    Budget ID: BUDGET**

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or \(Decr)		
921-811	Sponsorships	AGNCY-PRD-000			16,700.00	10,000.00	0.00	20,000.00	23,000.00	23,000.00	0.00
			Details:	Description	Qty	Unit Price	Ext Price	Budget Reference			
				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				
			16,700.00	10,000.00	0.00	20,000.00	23,000.00	23,000.00	0.00		
921-820	Speciality Items	AGNCY-PRD-000			13.90	1,164.52	0.00	3,410.00	3,410.00	3,410.00	0.00
			Details:	Description	Qty	Unit Price	Ext Price	Budget Reference			
				FLORIDA CHAMBER OF COMMERCE	1.00	10,000.00	10,000.00	PRD 921-811 001			
				CONFERENCE SPONSORSHIP FOR EXTERNAL AFFAIRS (FWELF, ETC.)	1.00	7,500.00	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				
			13.90	1,164.52	0.00	3,410.00	3,410.00	3,410.00	0.00		
921-830	Annual Report	AGNCY-PRD-000			17,672.16	6,000.00	0.00	18,000.00	18,000.00	14,000.00	(4,000.00)
			Details:	Description	Qty	Unit Price	Ext Price	Budget Reference			
				DESIGN, ARTWORK, LAYOUT	1.00	9,000.00	9,000.00	PRD 921-830 001			
				PHOTOGRAPHY	1.00	2,000.00	2,000.00	PRD 921-830 002			
				PRINTING	1.00	2,000.00	2,000.00	PRD 921-830 003			
	MAILING RELATED COSTS	1.00	1,000.00	1,000.00	PRD 921-830 004						
							14,000.00				
			17,672.16	6,000.00	0.00	18,000.00	18,000.00	14,000.00	(4,000.00)		
923-100	Contract Consultants	AGNCY-PRD-000	32,305.00	12,500.00	0.00	35,800.00	35,800.00	35,800.00	0.00		

Date: 4/30/2021  
 Time: 10:45AM  
 User: DENISE

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

Page: 53 of 150  
 Company: 01  
 Report: BT610\_BYDEPTWOP.rpt

Select By: ((pssbeconhdr.fiscyr) = '2022')

**Project: AGENCY**

**Department: PRD    Public/Government Relations    Fiscal Year: 2022    Budget ID: BUDGET**

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or \ (Decr)
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	COMMUNICATIONS AND PUBLIC RELATIONS (CORE MESSAGE)			12.00	2,500.00	30,000.00	PRD 923-100 001	
		WEBSITE SERVICES			3.00	1,000.00	3,000.00	PRD 923-100 002	
		PHOTOGRAPHY SERVICES			2.00	1,000.00	2,000.00	PRD 923-100 003	
		DESIGN SERVICES			4.00	200.00	800.00	PRD 923-100 004	
							<u>35,800.00</u>		
923-180	Lobbying	AGNCY-PRD-000	142,635.00	71,419.04	0.00	146,000.00	146,000.00	146,000.00	0.00
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	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	
							<u>146,000.00</u>		
926-639	Training	AGNCY-PRD-000	3,622.29	2,361.20	0.00	15,000.00	15,600.00	15,600.00	0.00
		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	
							<u>15,600.00</u>		
926-653	Employee Dues	AGNCY-PRD-000	560.00	560.00	0.00	900.00	900.00	900.00	0.00
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	PUBLIC RELATIONS ASSOCIATIONS			3.00	300.00	900.00	PRD 926-653 001	
							<u>900.00</u>		

**Project: AGENCY Dept: PRD 2022 Expenses Totals:**    \$308,504.00    \$118,666.03    \$0.00    \$313,305.00    \$322,345.00    \$378,995.00    \$56,650.00

PRD    Public/Government Relations Totals:    \$308,504.00    \$118,666.03    \$0.00    \$313,305.00    \$322,345.00    \$378,995.00    \$56,650.00

Date: 4/30/2021  
 Time: 10:45AM  
 User: DENISE

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

Page: 55 of 150  
 Company: 01  
 Report: BT610\_BYDEPTWOP.rpt

Select By: ((pssbeconhdr.fiscyr) = '2022')

**Project: AGENCY**

**Department: PWR Power Generation**

**Fiscal Year: 2022**

**Budget ID: BUDGET**

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or (Decr)
<b>Expenses</b>									
921-220	Books - Publications - Subscri	AGNCY-PWR-000	25,000.00	27,750.00	0.00	28,900.00	28,850.00	30,000.00	1,150.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		SNL SUBSCRIPTION - INDUSTRY INFO (POWER; FUEL; FERC; ENVIRON; ETC) MULTIPLE USERS			2.00	15,000.00	30,000.00	PWR 921-220 001	
							30,000.00		
921-670	Travel	AGNCY-PWR-000	185.54	0.00	0.00	800.00	0.00	800.00	800.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		ANNUAL MEETING - KEN RUTTER (MILEAGE; TOLLS ; PER DIEM; TIPS; ETC)			1.00	800.00	800.00	PWR 921-670 001	
							800.00		
921-670	Travel	AGNCY-PWR-ARP	4,145.74	4,063.10	0.00	6,500.00	7,300.00	7,220.00	(80.00)
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		KEYS MEETINGS (MEET WITH EC MEMBERS, PLANT STAFF; OPERATING COMMITTEE MEETINGS)			5.00	700.00	3,500.00	PWR 921-670 001	
		TCEC MEETINGS (MEET WITH EC MEMBERS AND PLANT STAFF)			4.00	125.00	500.00	PWR 921-670 002	
		CANE ISLAND MEETINGS (MEET WITH EC MEMBERS; TARP AND PLANT STAFF)			4.00	100.00	400.00	PWR 921-670 003	
		OTHER FRCC MEETINGS (BOARD; FCG TASK FORCES; ETC)			2.00	350.00	700.00	PWR 921-670 004	
		POOL STEERING COMMITTEE TO LAKE LAND (MILEAGE)			4.00	30.00	120.00	PWR 921-670 005	
		MEMBER MEETINGS - KEN RUTTER (MILEAGE; PER DIEM; TOLLS)			10.00	200.00	2,000.00	PWR 921-670 006	
							7,220.00		
921-671	Meetings	AGNCY-PWR-ARP	434.08	89.99	0.00	400.00	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	100.00	0.00	0.00	500.00	100.00	1,000.00	900.00

Date: 4/30/2021  
 Time: 10:45AM  
 User: DENISE

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

Page: 56 of 150  
 Company: 01  
 Report: BT610\_BYDEPTWOP.rpt

Select By: ((pssbeconhdr.fiscyr) = '2022')

**Project: AGENCY**

**Department: PWR Power Generation**

**Fiscal Year: 2022**

**Budget ID: BUDGET**

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or \(Decr)
		Description				Qty	Unit Price	Ext Price	Budget Reference
	Details:	TRAINING				1.00	1,000.00	1,000.00	PWR 926-639 001
								1,000.00	

<b>Project: AGENCY Dept: PWR 2022 Expenses Totals:</b>	<u>\$29,865.36</u>	<u>\$31,903.09</u>	<u>\$0.00</u>	<u>\$37,100.00</u>	<u>\$36,850.00</u>	<u>\$39,620.00</u>	<u>\$2,770.00</u>
--	--------------------	--------------------	---------------	--------------------	--------------------	--------------------	-------------------

PWR Power Generation Totals:	<u>\$29,865.36</u>	<u>\$31,903.09</u>	<u>\$0.00</u>	<u>\$37,100.00</u>	<u>\$36,850.00</u>	<u>\$39,620.00</u>	<u>\$2,770.00</u>
------------------------------	--------------------	--------------------	---------------	--------------------	--------------------	--------------------	-------------------

Date: 4/30/2021  
 Time: 10:45AM  
 User: DENISE

# FLORIDA MUNICIPAL POWER AGENCY

## Budget Entry - Detail w/o Periods

Page: 57 of 150  
 Company: 01  
 Report: BT610\_BYDEPTWOP.rpt

Select By: ((pssbeconhdr.fiscyr) = '2022')

**Project: AGENCY**

**Department: REG Regulatory Compliance**      **Fiscal Year: 2022**      **Budget ID: BUDGET**

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or (Decr)
<b>Expenses</b>									
921-220	Books - Publications - Subscri	AGNCY-REG-000	0.00	0.00	0.00	0.00	150.00	150.00	0.00
	Details:	Description				Qty	Unit Price	Ext Price	Budget Reference
		RURAL ELECTRIC MAGAZINE				1.00	75.00	75.00	REG 921-220 001
		OTHER				1.00	75.00	75.00	REG 921-220 002
								150.00	
921-650	Employer Dues	AGNCY-REG-000	56,250.00	56,250.00	0.00	56,250.00	58,000.00	58,000.00	0.00
	Details:	Description				Qty	Unit Price	Ext Price	Budget Reference
		TAPS DUES				1.00	56,000.00	56,000.00	REG 921-650 001
		NORTH AMERICAN GENERATOR FORUM				1.00	2,000.00	2,000.00	REG 921-650 002
								58,000.00	
921-670	Travel	AGNCY-REG-000	17,626.44	4,413.84	0.00	12,000.00	25,900.00	16,650.00	(9,250.00)
	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				5.00	1,250.00	6,250.00	REG 921-670 003
		TAPS AND APPA MEETINGS				3.00	1,500.00	4,500.00	REG 921-670 004
		FRCC BOARD MEETINGS				0.00	150.00	0.00	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				0.00	500.00	0.00	REG 921-670 008
		SERC BOARD MEETINGS				0.00	1,200.00	0.00	REG 921-670 009
								16,650.00	
921-670	Travel	AGNCY-REG-ARP	0.00	0.00	0.00	1,100.00	1,750.00	1,750.00	0.00
	Details:	Description				Qty	Unit Price	Ext Price	Budget Reference
		MEMBER VISITS & POOL DISCUSSIONS				7.00	250.00	1,750.00	REG 921-670 001
								1,750.00	
921-671	Meetings	AGNCY-REG-000	0.00	0.00	0.00	0.00	0.00	500.00	500.00
921-671	Meetings	AGNCY-REG-ARP	504.37	0.00	0.00	1,000.00	510.00	1,000.00	490.00

Date: 4/30/2021  
 Time: 10:45AM  
 User: DENISE

## FLORIDA MUNICIPAL POWER AGENCY

### Budget Entry - Detail w/o Periods

Page: 58 of 150  
 Company: 01  
 Report: BT610\_BYDEPTWOP.rpt

Select By: ((pssbeconhdr.fiscyr) = '2022')

**Project: AGENCY**

**Department: REG Regulatory Compliance Fiscal Year: 2022 Budget ID: BUDGET**

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or (Decr)
923-100	Contract Consultants	AGNCY-REG-000	0.00	0.00	0.00	20,000.00	20,000.00	40,000.00	20,000.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		FMPD COMPLIANCE COMMITTEE MEETINGS			12.00	83.33	1,000.00	REG 921-671 001	
							1,000.00		
926-635	Tuition Reimbursement	AGNCY-REG-000	2,900.00	0.00	0.00	1,500.00	0.00	0.00	0.00
926-639	Training	AGNCY-REG-000	1,154.77	0.00	0.00	5,000.00	9,400.00	6,000.00	(3,400.00)
	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	
							6,000.00		
926-639	Training	AGNCY-REG-ARP	0.00	0.00	0.00	0.00	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-ARP	262.00	265.00	0.00	0.00	300.00	300.00	0.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		IEEE			1.00	300.00	300.00	REG 926-653 001	
							300.00		

**Project: AGENCY Dept: REG 2022 Expenses Totals:**     
\$78,697.58     
\$60,928.84     
\$0.00     
\$96,850.00     
\$116,810.00     
\$125,150.00     
\$8,340.00

Date: 4/30/2021  
Time: 10:45AM  
User: DENISE

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

Page: 59 of 150  
Company: 01  
Report: BT610\_BYDEPTWOP.rpt

Select By: ({pssbeconhdr.fiscyr} = '2022')

**Project: AGENCY**

REG	Regulatory Compliance Totals:	<u>\$78,697.58</u>	<u>\$60,928.84</u>	<u>\$0.00</u>	<u>\$96,850.00</u>	<u>\$116,810.00</u>	<u>\$125,150.00</u>	<u>\$8,340.00</u>
-----	-------------------------------	--------------------	--------------------	---------------	--------------------	---------------------	---------------------	-------------------

Date: 4/30/2021  
 Time: 10:45AM  
 User: DENISE

# FLORIDA MUNICIPAL POWER AGENCY

## Budget Entry - Detail w/o Periods

Page: 61 of 150  
 Company: 01  
 Report: BT610\_BYDEPTWOP.rpt

Select By: ((pssbeconhdr.fiscyr) = '2022')

**Project: AGENCY**

**Department: RSK Risk Management**

**Fiscal Year: 2022**

**Budget ID: BUDGET**

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or (Decr)
<b>Expenses</b>									
921-220	Books - Publications - Subscri	AGNCY-RSK-000	6,810.64	554.99	0.00	850.00	1,000.00	900.00	(100.00)
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		BUSINESS INSURANCE			1.00	250.00	250.00	RSK 921-220 001	
		BOOKS			1.00	50.00	50.00	RSK 921-220 002	
		D&B CREDIT REVIEWS			1.00	600.00	600.00	RSK 921-220 003	
							900.00		
921-670	Travel	AGNCY-RSK-000	188.22	240.00	0.00	0.00	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	1,397.80	363.30	0.00	1,000.00	2,440.00	1,400.00	(1,040.00)
	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	200.00	200.00	RSK 921-670 002	
		CANE ISLAND			4.00	50.00	200.00	RSK 921-670 003	
							1,400.00		
921-671	Meetings	AGNCY-RSK-000	0.00	100.00	0.00	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	24,166.50	2,478.00	0.00	12,000.00	26,000.00	25,000.00	(1,000.00)
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		MCNEARY			1.00	25,000.00	25,000.00	RSK 923-150 001	
							25,000.00		

Notes: FY 2022 market insuranc program



Date: 4/30/2021  
 Time: 10:45AM  
 User: DENISE

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

Page: 62 of 150  
 Company: 01  
 Report: BT610\_BYDEPTWOP.rpt

Select By: ((pssbeconhdr.fiscyr) = '2022')

**Project: AGENCY**

**Department: RSK Risk Management**

**Fiscal Year: 2022**

**Budget ID: BUDGET**

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or \ (Decr)
924-321	Property Insurance	AGNCY-RSK-000	15,695.97	6,666.65	0.00	20,000.00	19,000.00	22,000.00	3,000.00
	Details:	Description				Qty	Unit Price	Ext Price	Budget Reference
		FMPA OFFICE BUILDING W/ FM GLOBAL				1.00	21,000.00	21,000.00	RSK 924-321 001
		TALL				1.00	1,000.00	1,000.00	RSK 924-321 002
								22,000.00	
Notes: All property carriers are lossing money. Increases are due to market conditions.									
924-322	Other Insurance	AGNCY-RSK-000	47,792.80	27,841.65	0.00	71,500.00	82,750.00	77,500.00	(5,250.00)
	Details:	Description				Qty	Unit Price	Ext Price	Budget Reference
		CRIME				1.00	22,500.00	22,500.00	RSK 924-322 001
		LAWYERS E&O				1.00	17,000.00	17,000.00	RSK 924-322 002
		CYBER				1.00	38,000.00	38,000.00	RSK 924-322 003
								77,500.00	
925-323	Auto Liability Insurance	AGNCY-RSK-000	6,212.85	2,749.60	0.00	10,300.00	7,200.00	13,000.00	5,800.00
	Details:	Description				Qty	Unit Price	Ext Price	Budget Reference
		FORD SUV				1.00	8,000.00	8,000.00	RSK 925-323 001
		CHEVY TRUCK				1.00	5,000.00	5,000.00	RSK 925-323 002
								13,000.00	
Notes: Auto insurance higher due to market conditions. Insurer claims paid out are increasing.									
925-324	Officers Liability Insurance	AGNCY-RSK-000	128,230.40	53,100.00	0.00	146,000.00	134,000.00	165,000.00	31,000.00
	Details:	Description				Qty	Unit Price	Ext Price	Budget Reference
		AEGIS				1.00	165,000.00	165,000.00	RSK 925-324 001
								165,000.00	
Notes: Lower membership credit and insurance market conditions									
925-625	Workers Comp Insurance	AGNCY-RSK-000	33,505.00	14,050.75	0.00	50,500.00	38,500.00	55,000.00	16,500.00

Date: 4/30/2021  
 Time: 10:45AM  
 User: DENISE

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

Page: 63 of 150  
 Company: 01  
 Report: BT610\_BYDEPTWOP.rpt

Select By: ((pssbeconhdr.fiscyr) = '2022')

**Project: AGENCY**

**Department: RSK Risk Management**

**Fiscal Year: 2022**

**Budget ID: BUDGET**

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or \ (Decr)
---------	-------------	-----	-------------	-------------	----------	---------------	-------------	-------------	------------------

Details:	Description	Qty	Unit Price	Ext Price	Budget Reference
	WORKERS COMP WELLS	1.00	55,000.00	55,000.00	RSK 925-625 001
				55,000.00	

Notes: Market conditions and new TCEC employees at a higher rate than office workers. Prior year claim impact on rate as well.

925-720	Commercial Umbrella Insurance	AGNCY-RSK-000	253,358.80	105,190.40	0.00	290,000.00	265,000.00	308,000.00	43,000.00
---------	-------------------------------	---------------	------------	------------	------	------------	------------	------------	-----------

Details:	Description	Qty	Unit Price	Ext Price	Budget Reference
	AEGIS	1.00	308,000.00	308,000.00	RSK 925-720 001
				308,000.00	

Notes: Market conditions for liability coverage has gone up for all carriers. Current coverage only provider covers pollution liability.

926-639	Training	AGNCY-RSK-000	2,477.78	0.00	0.00	0.00	0.00	1,500.00	1,500.00
---------	----------	---------------	----------	------	------	------	------	----------	----------

Details:	Description	Qty	Unit Price	Ext Price	Budget Reference
	MANAGER TRAINING	1.00	1,500.00	1,500.00	RSK 926-639 001
				1,500.00	

<b>Project: AGENCY Dept: RSK 2022 Expenses Totals:</b>	<u>\$519,836.76</u>	<u>\$213,335.34</u>	<u>\$0.00</u>	<u>\$602,250.00</u>	<u>\$577,890.00</u>	<u>\$671,300.00</u>	<u>\$93,410.00</u>
RSK Risk Management Totals:	<u>\$519,836.76</u>	<u>\$213,335.34</u>	<u>\$0.00</u>	<u>\$602,250.00</u>	<u>\$577,890.00</u>	<u>\$671,300.00</u>	<u>\$93,410.00</u>

Date: 4/30/2021  
 Time: 10:45AM  
 User: DENISE

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

Page: 64 of 150  
 Company: 01  
 Report: BT610\_BYDEPTWOP.rpt

Select By: ({pssbeconhdr.fiscyr} = '2022')

**Project: AGENCY**

**Department: TPS Engineering Services**

**Fiscal Year: 2022**

**Budget ID: BUDGET**

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or (Decr)
<b>Expenses</b>									
921-220	Books - Publications - Subscri	AGNCY-TPS-000	4,184.01	818.00	0.00	1,500.00	1,500.00	1,500.00	0.00
	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	
		MISC			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	200.00	200.00	200.00	0.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		DEPARTMENT SUPPLIES - FIELD EQUIP			1.00	200.00	200.00	TPS 921-240 001	
							200.00		
921-670	Travel	AGNCY-TPS-000	7,044.31	760.39	0.00	2,000.00	6,800.00	8,400.00	1,600.00
	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 RTSC COMMITTEE MEETINGS - CARL TURNER			4.00	800.00	3,200.00	TPS 921-670 002	
		DIST ENG MEMBER VISITS			24.00	200.00	4,800.00	TPS 921-670 003	
							8,400.00		
Notes: 2021 estimate significantly decreased due to lack of travel expectations									
921-670	Travel	AGNCY-TPS-ARP	13,901.65	9,372.94	0.00	18,110.00	18,110.00	16,345.00	(1,765.00)

Date: 4/30/2021  
 Time: 10:45AM  
 User: DENISE

# FLORIDA MUNICIPAL POWER AGENCY

## Budget Entry - Detail w/o Periods

Page: 65 of 150  
 Company: 01  
 Report: BT610\_BYDEPTWOP.rpt

Select By: ((pssbeconhdr.fiscyr) = '2022')

**Project: AGENCY**

**Department: TPS Engineering Services**

**Fiscal Year: 2022**

**Budget ID: BUDGET**

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or (Decr)
	<u>Description</u>				<u>Qty</u>	<u>Unit Price</u>	<u>Ext Price</u>	<u>Budget Reference</u>	
	Details:	FRCC PLANNING COMMITTEE MEETINGS - CARL TURNER			10.00	115.00	1,150.00	TPS 921-670 001	
		FRCC TTS AND RPS MEETINGS - JOHN AND EMMANUEL			10.00	115.00	1,150.00	TPS 921-670 002	
		TRANSMISSION PLANNING VISITS TO ARP MEMBER CITIES			4.00	200.00	800.00	TPS 921-670 003	
		FRCC STABILITY ANALYSIS SUBCOMMITTEE (SAS) MEETINGS - CARL TURNER			1.00	115.00	115.00	TPS 921-670 004	
		GENERATING ASSET ENGINEERING SUPPORT - CI SITE VISITS			20.00	50.00	1,000.00	TPS 921-670 005	
		GENERATING ASSET ENGINEERING SUPPORT - TCEC SITE VISITS			10.00	120.00	1,200.00	TPS 921-670 006	
		GENERATING ASSET ENGINEERING SUPPORT - STOCK ISLAND VISITS			10.00	500.00	5,000.00	TPS 921-670 007	
		JEA AND DUKE ENERGY ATTACHMENT K/N MEETINGS			0.00	200.00	0.00	TPS 921-670 008	
		FPL ATTACHMENT K MEETING			0.00	200.00	0.00	TPS 921-670 009	
		FRCC SPCS MEETINGS - NONE			0.00	115.00	0.00	TPS 921-670 010	
		DIST ENGINEERING SUPPORT- VISITS TO ARP MEMBERS			33.00	100.00	3,300.00	TPS 921-670 011	
		KEYS/FKEC ENG. AND OPS COMMITTEE			1.00	500.00	500.00	TPS 921-670 012	
		SERC EC, OC, SUBCOMMS			1.00	400.00	400.00	TPS 921-670 013	
		FRCC ORS, SOS, OPWG - EMMANUEL, CARL			10.00	115.00	1,150.00	TPS 921-670 014	
		OPS - FMPP (ORLANDO)			14.00	20.00	280.00	TPS 921-670 015	
		OPS - FMPP (LAKELAND)			3.00	100.00	300.00	TPS 921-670 016	
							16,345.00		
921-671	Meetings	AGNCY-TPS-000	127.53	166.88	0.00	400.00	400.00	400.00	0.00
		<u>Description</u>			<u>Qty</u>	<u>Unit Price</u>	<u>Ext Price</u>	<u>Budget Reference</u>	
	Details:	MEMBER UFLS OR DISTRIBUTION ENG MEETING			2.00	200.00	400.00	TPS 921-671 001	
							400.00		
926-639	Training	AGNCY-TPS-000	5,332.58	2,546.92	0.00	8,000.00	10,500.00	10,500.00	0.00
		<u>Description</u>			<u>Qty</u>	<u>Unit Price</u>	<u>Ext Price</u>	<u>Budget Reference</u>	
	Details:	ENGINEERING SERVICES STAFF TRAINING			7.00	1,500.00	10,500.00	TPS 926-639 001	
							10,500.00		
926-653	Employee Dues	AGNCY-TPS-000	337.50	880.00	0.00	2,600.00	2,600.00	2,700.00	100.00
		<u>Description</u>			<u>Qty</u>	<u>Unit Price</u>	<u>Ext Price</u>	<u>Budget Reference</u>	
	Details:	IEEE DUES			6.00	200.00	1,200.00	TPS 926-653 001	
		PE LICENSE RENEWALS			5.00	300.00	1,500.00	TPS 926-653 002	
							2,700.00		

Date: 4/30/2021  
 Time: 10:45AM  
 User: DENISE

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

Page: 66 of 150  
 Company: 01  
 Report: BT610\_BYDEPTWOP.rpt

Select By: ({pssbeconhdr.fiscyr} = '2022')

**Project: AGENCY**

**Department: TPS Engineering Services**

**Fiscal Year: 2022**

**Budget ID: BUDGET**

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or \(Decr)
<b>Project: AGENCY Dept: TPS 2022 Expenses Totals:</b>			\$30,927.58	\$14,545.13	\$0.00	\$32,810.00	\$40,110.00	\$40,045.00	(\$65.00)
TPS	Engineering Services	Totals:	\$30,927.58	\$14,545.13	\$0.00	\$32,810.00	\$40,110.00	\$40,045.00	(\$65.00)

Date: 4/30/2021  
 Time: 10:45AM  
 User: DENISE

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

Page: 67 of 150  
 Company: 01  
 Report: BT610\_BYDEPTWOP.rpt

Select By: ((pssbeconhdr.fiscyr) = '2022')

**Project: AGENCY**

**Department: TSY Treasury**

**Fiscal Year: 2022**

**Budget ID: BUDGET**

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or (Decr)
<b>Expenses</b>									
427-220	Interest Expense	AGNCY-TSY-000	4,840.00	0.00	0.00	0.00	0.00	0.00	0.00
921-220	Books - Publications - Subscri	AGNCY-TSY-000	12,950.64	1,999.00	0.00	14,000.00	13,700.00	14,100.00	400.00
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		BOND BUYER			7.00	1,700.00	11,900.00	TSY 921-220 001	
		DUNN & BRADSTREET			1.00	2,200.00	2,200.00	TSY 921-220 002	
							14,100.00		
921-240	Office Supplies	AGNCY-TSY-000	1,009.77	229.99	0.00	500.00	1,000.00	500.00	(500.00)
921-670	Travel	AGNCY-TSY-000	0.00	0.00	0.00	200.00	250.00	0.00	(250.00)
921-671	Meetings	AGNCY-TSY-000	711.99	55.25	0.00	150.00	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	27,430.83	13,773.73	0.00	10,000.00	30,000.00	18,000.00	(12,000.00)
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		WELLS FARGO			1.00	10,000.00	10,000.00	TSY 921-700 001	
		PL START UP COSTS			1.00	8,000.00	8,000.00	TSY 921-700 002	
							18,000.00		
923-100	Contract Consultants	AGNCY-TSY-000	11,752.19	0.00	0.00	8,000.00	10,000.00	8,000.00	(2,000.00)
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		INTEGRITY WORKSTATION AUTOMATION & REPORTING (\$250/HOUR)			1.00	8,000.00	8,000.00	TSY 923-100 001	
							8,000.00		
923-120	Financial Consultant	AGNCY-TSY-000	35,390.33	39,999.99	0.00	135,000.00	195,000.00	185,000.00	(10,000.00)

Date: 4/30/2021  
 Time: 10:45AM  
 User: DENISE

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

Page: 68 of 150  
 Company: 01  
 Report: BT610\_BYDEPTWOP.rpt

Select By: ((pssbeconhdr.fiscyr) = '2022')

**Project: AGENCY**

**Department: TSY Treasury**

**Fiscal Year: 2022**

**Budget ID: BUDGET**

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or (Decr)
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	FINANCIAL CONSULTANTS - DUNLAP & ASSOC- PER BOD CONTRACT			1.00	135,000.00	135,000.00	TSY 923-120 001	
		PFM BILLABLE HOURLY			1.00	50,000.00	50,000.00	TSY 923-120 002	
							185,000.00		
926-639	Training	AGNCY-TSY-000	5,245.92	1,864.51	0.00	2,000.00	9,300.00	9,650.00	350.00
		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	150.00	150.00	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	2,300.00	2,300.00	TSY 926-639 005	
		STAFF - CASH MANAGMENT WEBINAR			1.00	150.00	150.00	TSY 926-639 006	
		STAFF - INVESTMENTS WEBINAR			1.00	150.00	150.00	TSY 926-639 007	
							9,650.00		
926-653	Employee Dues	AGNCY-TSY-000	2,285.00	495.00	0.00	2,630.00	2,290.00	2,625.00	335.00
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	CTP LICENSE			2.00	550.00	1,100.00	TSY 926-653 001	
		AICPA			1.00	300.00	300.00	TSY 926-653 002	
		FGFOA			3.00	55.00	165.00	TSY 926-653 003	
		GFOA			3.00	170.00	510.00	TSY 926-653 004	
		ASS FIN PRO			1.00	550.00	550.00	TSY 926-653 005	
							2,625.00		
930-900	Advertising	AGNCY-TSY-000	100.67	0.00	0.00	100.00	150.00	100.00	(50.00)
999-240	Transfer to Other Bus Unit	AGNCY-TSY-000	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Project: AGENCY Dept: TSY 2022 Expenses Totals:</b>			<u>\$321,717.34</u>	<u>\$58,417.47</u>	<u>\$0.00</u>	<u>\$172,580.00</u>	<u>\$262,190.00</u>	<u>\$238,475.00</u>	<u>(\$23,715.00)</u>
TSY Treasury Totals:			<u>\$321,717.34</u>	<u>\$58,417.47</u>	<u>\$0.00</u>	<u>\$172,580.00</u>	<u>\$262,190.00</u>	<u>\$238,475.00</u>	<u>(\$23,715.00)</u>

**FMPA's Agency Budget**  
**FY2020 Actual Vs. FY2020 Budget Comparison**

Expenses	FY 2020 Budget	FY 2020 Actual	Budget Variance \$	Unused %
<b>I. Payroll and Benefits</b>				
Gross Payroll	7,944,256	7,994,239	(49,983)	-0.6%
FICA & Medicare	607,735	558,118	49,617	8.2%
401A	794,426	797,067	(2,641)	-0.3%
Long Term Care	8,739	10,500	(1,761)	-20.2%
Healthcare	1,201,676	1,180,266	21,410	1.8%
Other Post Employment Benefits 1.	50,000	603,701	(553,701)	-1107.4%
Workers Comp Insurance	38,500	40,483	(1,983)	-5.2%
Recruit & Relocate 2.	30,000	128,230	(98,230)	-327.4%
Wellness	26,700	16,904	9,796	36.7%
Tuition Reimbursement	18,113	11,090	7,023	38.8%
Employee Recognition	8,500	7,687	813	9.6%
Employee Activities	13,100	11,598	1,502	11.5%
<b>TOTAL PAYROLL &amp; BENEFITS</b>	<b>10,741,745</b>	<b>11,359,883</b>	<b>(618,138)</b>	<b>-5.8%</b>
<b>II. Operating Expenses</b>				
Employer Dues	219,450	214,889	4,561	2.1%
FCG-Florida Electric Power Coord Group	55,000	50,582	4,418	8.0%
Subscriptions	55,135	60,966	(5,831)	-10.6%
Employee Dues	12,007	9,875	2,132	17.8%
Office Supplies	28,219	40,010	(11,791)	-41.8%
Bank Charges	31,500	22,484	9,016	28.6%
Software 3.	529,724	605,492	(75,768)	-14.3%
Hardware 4.	51,700	105,725	(54,025)	-104.5%
Computer Supplies	20,900	18,748	2,152	10.3%
Postage	9,823	10,425	(602)	-6.1%
Printing	31,000	10,881	20,119	64.9%
Telephone & Fax	23,080	34,859	(11,779)	-51.0%
Internet Charges	178,240	191,474	(13,234)	-7.4%
GM's Contingency 5.	175,000	-	175,000	100.0%
Business Travel 5.	336,810	267,609	69,201	20.5%
Training 5.	188,640	113,872	74,768	39.6%
Meetings 5.	43,900	27,658	16,242	37.0%
FMPA Board of Directors 5.	27,000	2,500	24,500	90.7%
Management Staff Training 5.	5,000	22,491	(17,491)	-349.8%
Readiness to use auto allow.	60,039	59,944	95	0.2%
All Other Operating Costs	50,860	45,307	5,553	10.9%
<b>TOTAL OPERATING EXPENSES</b>	<b>2,133,027</b>	<b>1,915,791</b>	<b>217,236</b>	<b>10.2%</b>
<b>III. Outside Services &amp; Consultants</b>				
Consultants 6.	859,527	641,402	218,125	25.4%
Lobbying	154,800	152,176	2,624	1.7%
Sponsorships	15,000	12,500	2,500	
Advertising	10,300	19,229	(8,929)	-86.7%
Communications Projects & Special Events 7.	18,170	37,138	(18,968)	-104.4%
<b>TOTAL OUTSIDE SERVICES</b>	<b>1,057,797</b>	<b>862,445</b>	<b>195,352</b>	<b>18.5%</b>
<b>IV. Building, Maintenance &amp; Equipment</b>				
Property Insurance 8.	111,500	79,123	32,377	29.0%
Excess Liability Insurance	265,000	256,701	8,299	3.1%
Auto Insurance	6,500	7,923	(1,423)	-21.9%
Officers Liability Insurance	130,000	133,359	(3,359)	-2.6%
Interest Expense Admin Building	-	-	-	#DIV/0!
Utilities (Electric/Garbage/Water)	76,240	76,186	54	0.1%
Office Furniture	17,580	22,550	(4,970)	-28.3%
Building Services	65,308	70,319	(5,011)	-7.7%
Building & Equipment Repairs 9.	101,160	40,773	60,387	59.7%
Alarm Systems	7,610	5,561	2,049	26.9%
Property Dues	5,070	4,186	884	17.4%
<b>TOTAL BUILDING, MAINT. &amp; EQUIP.</b>	<b>785,968</b>	<b>696,681</b>	<b>89,287</b>	<b>11.4%</b>
<b>V. Balance Sheet Items</b>				
Capital Expenditures	396,000	372,076	23,924	6.0%
Principal Pymt on Building	-	80,000	(80,000)	#DIV/0!
Agency Budget Working Capital Funding	300,000	-	300,000	100.0%
<b>TOTAL BALANCE SHEET ITEMS</b>	<b>696,000</b>	<b>452,076</b>	<b>243,924</b>	<b>35.0%</b>
<b>TOTAL AGENCY EXPENSE</b>	<b>15,414,537</b>	<b>15,286,876</b>	<b>127,661</b>	<b>0.8%</b>

Foster & Foster actuary OPEB adjustment for FY20

Relocation package for Power Pool Director and fee for recruiting

Providing support for software applications/cloud applications

Dell Server upgrade, phone system purchase to support TCEC, mobile TV/PC setup for conference rooms

Operating expenses in these categories are down due to COVID restrictions as well as trying to keep costs down

Lower usage of consultants than originally budgeted for. IT did not do a penetration test and did it internally. Outside counsel use has been reduced by in-house efforts. Variance due to timing of expenses being billed in the next fiscal year.

Solar Project kick off expenses not originally budgeted for

FY 2020 was the first year FMPA purchased Cyber Insurance coverage; early indications the premiums would be much higher than the policy and coverages selected.

Space utilization and Planning was postponed to 2021/2022. Electrical work was postponed and some paid by IT. Repair costs were low





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

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

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

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

4. Increase due to the relocation of the COO

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

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

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

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

9. Increased Member Visits and Member Services

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

11. Phone stipend not budgeted for in 2019

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

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

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

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



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

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

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

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

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

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

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

7. Fewer employees seeking reimbursement than was budgeted.

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

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

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

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

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

13. Florida Lineman Competition prize money was not claimed

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

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

16. Higher spending on the Annual Conference luncheon video.

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

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

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

18. Electrical and low voltage repairs were needed.

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



## **Public Purpose Designations**

### **Meetings**

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

### **Employee Activities**

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

### **Awards & Recognition**

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



Florida Municipal Power Agency  
Expenses with a Public Purpose Designation  
Summary

Meetings

Department	Actual 2019	Actual 2020	Budget 2021	Budget 2022
Accounting	\$ 361	\$ 362	300	-
Executive Administration	15,253	4,638	12,000	14,000
Cyber Security	379	676	1,450	-
Contract Compliance	-	-	-	-
Finance	-	-	-	-
Financial Planning and Analysis	-	-	-	-
Fleet Generation	405	178	1,500	1,500
Human Resources	10,342	17,724	13,900	18,500
Information Services	1,407	418	3,000	2,500
Member Services	3,271	2,405	8,650	8,300
Legal	14	106	500	500
Operation Short-Term Planning	39	92	500	500
Business Development & Planning	551	-	-	-
Public/Government Relations	619	-	-	1,800
Power Resources	434	383	600	600
Regulatory Compliance	504	261	510	1,500
Risk Management	-	100	100	100
Engineering Services	128	260	400	400
Treasury	712	55	500	500
Total	<u>\$ 34,419</u>	<u>\$ 27,658</u>	<u>\$ 43,910</u>	<u>\$ 50,700</u>

Employee Activities

Human Resources	10,203	11,598	16,000	13,100
-----------------	--------	--------	--------	--------

Awards & Recognition

Human Resources	6,560	\$ 7,687	9,750	13,250
-----------------	-------	----------	-------	--------

Date: 3/30/2021  
 Time: 10:30AM  
 User: DENISE

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

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

Select By: ((pssbeconhdr.fiscyr) = '2022') AND ((pssbeentry.acct) = '921-671')

**Project: AGENCY**

**Department: ACC Accounting**

**Fiscal Year: 2022**

**Budget ID: BUDGET**

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or (Decr)
921-671	Meetings	AGENCY-ACC-000	360.66	68.93	0.00	0.00	300.00	0.00	(300.00)
	ACC Accounting Totals:		\$360.66	\$68.93	\$0.00	\$0.00	\$300.00	\$0.00	(\$300.00)

Date: 3/30/2021  
 Time: 10:30AM  
 User: DENISE

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

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

Select By: ((pssbeconhdr.fiscyr) = '2022') AND ((pssbeentry.acct) = '921-671')

**Project: AGENCY**

**Department: AGN Executive Administration Fiscal Year: 2022 Budget ID: BUDGET**

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or \ (Decr)
921-671	Meetings	AGNCY-AGN-000	15,253.07	1,904.06	0.00	14,000.00	12,000.00	14,000.00	2,000.00
	Details:	Description				Qty	Unit Price	Ext Price	Budget Reference
		CATERING FOR BOD/COMMITTEE/FMPP/INTERNAL MTGS AND STRATEGIC PLANNING AND OTHER DINNERS FOR THE BOARD-EC				1.00	14,000.00	14,000.00	AGN 921-671 001
								14,000.00	

AGN Executive Administration Totals:			<u>\$15,253.07</u>	<u>\$1,904.06</u>	<u>\$0.00</u>	<u>\$14,000.00</u>	<u>\$12,000.00</u>	<u>\$14,000.00</u>	<u>\$2,000.00</u>
--------------------------------------	--	--	--------------------	-------------------	---------------	--------------------	--------------------	--------------------	-------------------

Date: 3/30/2021  
 Time: 10:30AM  
 User: DENISE

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

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

Select By: ((pssbeconhdr.fiscyr) = '2022') AND ((pssbeentry.acct) = '921-671')

**Project: AGENCY**

**Department: CBR Cyber Security**

**Fiscal Year: 2022**

**Budget ID: BUDGET**

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or \(Decr)
921-671	Meetings	AGENCY-CBR-ARP	378.50	0.00	0.00	500.00	1,450.00	0.00	(1,450.00)
	CBR	Cyber Security Totals:	<u>\$378.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$1,450.00</u>	<u>\$0.00</u>	<u>(\$1,450.00)</u>

Date: 3/30/2021  
 Time: 10:30AM  
 User: DENISE

## FLORIDA MUNICIPAL POWER AGENCY

### Budget Entry - Detail w/o Periods

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

Select By: ((pssbeconhdr.fiscyr) = '2022') AND ((pssbeentry.acct) = '921-671')

**Project: AGENCY**

**Department: GEN Fleet Generation**

**Fiscal Year: 2022**

**Budget ID: BUDGET**

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or \(Decr)
921-671	Meetings	AGENCY-GEN-ARP	404.50	0.00	0.00	500.00	1,500.00	1,500.00	0.00
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	GENERATION MEETINGS			10.00	150.00	1,500.00	GEN 921-671 001	
							1,500.00		
<b>GEN Fleet Generation Totals:</b>			<b>\$404.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>

Date: 3/30/2021  
 Time: 10:30AM  
 User: DENISE

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

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

Select By: ((pssbeconhdr.fiscyr) = '2022') AND ((pssbeentry.acct) = '921-671')

**Project: AGENCY**

**Department: HRD Human Resources**

**Fiscal Year: 2022**

**Budget ID: BUDGET**

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or \(Decr)
921-671	Meetings	AGNCY-HRD-000	10,342.31	7,656.71	0.00	10,000.00	13,900.00	18,500.00	4,600.00
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	EQUIPMENT PURCHASE/REPAIRS/REFRIGERATOR			1.00	1,500.00	1,500.00	HRD 921-671 001	
		REFRESHMENTS FOR GOVERNING BOARD MEETINGS AND OTHER MEMBER MEETINGS			12.00	750.00	9,000.00	HRD 921-671 002	
		CATERING SUPPLIES/PLATES/UTENCILS/CONDIMENTS/SERVICE ITEMS			1.00	8,000.00	8,000.00	HRD 921-671 003	
							<u>18,500.00</u>		
HRD	Human Resources	Totals:	<u>\$10,342.31</u>	<u>\$7,656.71</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$13,900.00</u>	<u>\$18,500.00</u>	<u>\$4,600.00</u>

Date: 3/30/2021  
 Time: 10:30AM  
 User: DENISE

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

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

Select By: ((pssbeconhdr.fiscyr) = '2022') AND ((pssbeentry.acct) = '921-671')

**Project: AGENCY**

**Department: ITD Information Services**

**Fiscal Year: 2022**

**Budget ID: BUDGET**

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or \(Decr)
921-671	Meetings	AGNCY-ITD-000	1,407.12	176.34	0.00	1,500.00	3,000.00	2,500.00	(500.00)
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		ANNUAL ALL STAFF SECURITY AWARENESS TRAINING LUNCH & LEARN			1.00	800.00	800.00	ITD 921-671 001	
		ALL-STAFF ANNUAL AWARENESS TRAINING MATERIAL			1.00	500.00	500.00	ITD 921-671 002	
		MEMBER RELATED IT/CYBER LUNCH AND LEARNS/MEETINGS			6.00	200.00	1,200.00	ITD 921-671 003	
							<u>2,500.00</u>		
ITD	Information Services	Totals:	<u>\$1,407.12</u>	<u>\$176.34</u>	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$3,000.00</u>	<u>\$2,500.00</u>	<u>(\$500.00)</u>

Date: 3/30/2021  
 Time: 10:30AM  
 User: DENISE

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

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

Select By: ((pssbeconhdr.fiscyr) = '2022') AND ((pssbeentry.acct) = '921-671')

**Project: AGENCY**

**Department: JON Joint Owners**

**Fiscal Year: 2022**

**Budget ID: BUDGET**

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or \(Decr)
921-671	Meetings	AGENCY-MBR-000	3,271.30	865.08	0.00	3,000.00	8,650.00	8,300.00	(350.00)
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		LINEMENS RT			2.00	350.00	700.00	JON 921-671 001	
		AMI ROUNDTABLE			1.00	375.00	375.00	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	
		GIS ROUNDTABLE			2.00	250.00	500.00	JON 921-671 009	
		REGIONAL CREW LEADER ROUNDTABLES			5.00	250.00	1,250.00	JON 921-671 010	
		MISC RT OR MEETINGS			3.00	250.00	750.00	JON 921-671 011	
		REGIONAL TRAINING SESSIONS			8.00	250.00	2,000.00	JON 921-671 012	
		SUBSTATION ROUNDTABLE			1.00	375.00	375.00	JON 921-671 013	
							8,300.00		

Notes: Reduced expenditures during fiscal 2020 and 2021 due to COVID, but hope to be back to normal in fiscal 2021.

JON	Joint Owners	Totals:	<u>\$3,271.30</u>	<u>\$865.08</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$8,650.00</u>	<u>\$8,300.00</u>	<u>(\$350.00)</u>
-----	--------------	---------	-------------------	-----------------	---------------	-------------------	-------------------	-------------------	-------------------



Date: 3/30/2021  
 Time: 10:30AM  
 User: DENISE

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

Page: 12 of 21  
 Company: 01  
 Report: BT610\_BYDEPTWOP.rpt

Select By: ((pssbeconhdr.fiscyr) = '2022') AND ((pssbeentry.acct) = '921-671')

**Project: AGENCY**

Department: LGL Legal

Fiscal Year: 2022

Budget ID: BUDGET

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or \ (Decr)
921-671	Meetings	AGENCY-LGL-000	14.49	1,219.08	0.00	500.00	500.00	500.00	0.00
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	LUNCHES - IN-HOUSE MEETINGS			20.00	25.00	500.00	LGL 921-671 001	
							500.00		
LGL	Legal Totals:		\$14.49	\$1,219.08	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00

Date: 3/30/2021  
 Time: 10:30AM  
 User: DENISE

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

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

Select By: ((pssbeconhdr.fiscyr) = '2022') AND ((pssbeentry.acct) = '921-671')

**Project: AGENCY**

**Department: OPS System Operations**

**Fiscal Year: 2022**

**Budget ID: BUDGET**

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or \(Decr)
921-671	Meetings	AGENCY-OPS-000	0.00	0.00	0.00	0.00	250.00	250.00	0.00
921-671	Meetings	AGENCY-OPS-ARP	39.00	0.00	0.00	0.00	250.00	250.00	0.00
OPS System Operations Totals:			<u>\$39.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>

Date: 3/30/2021  
 Time: 10:30AM  
 User: DENISE

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

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

Select By: ((pssbeconhdr.fiscyr) = '2022') AND ((pssbeentry.acct) = '921-671')

**Project: AGENCY**

**Department: PRD    Public/Government Relations    Fiscal Year: 2022    Budget ID: BUDGET**

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or \(Decr)
921-671	Meetings	AGENCY-PRD-000	618.60	0.00	0.00	0.00	0.00	1,800.00	1,800.00
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	APPA NATIONAL CONFERENCE BREAKFAST			1.00	1,800.00	1,800.00	PRD 921-671 001	
							1,800.00		
PRD	Public/Government Relations	Totals:	\$618.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00

Date: 3/30/2021  
 Time: 10:30AM  
 User: DENISE

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

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

Select By: ((pssbeconhdr.fiscyr) = '2022') AND ((pssbeentry.acct) = '921-671')

**Project: AGENCY**

**Department: PWR Power Generation**

**Fiscal Year: 2022**

**Budget ID: BUDGET**

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or \(Decr)
921-671	Meetings	AGENCY-PWR-ARP	434.08	89.99	0.00	400.00	600.00	600.00	0.00
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	VARIOUS HOSTED MEETINGS			12.00	50.00	600.00	PWR 921-671 001	
							600.00		
PWR	Power Generation	Totals:	\$434.08	\$89.99	\$0.00	\$400.00	\$600.00	\$600.00	\$0.00

Date: 3/30/2021  
 Time: 10:30AM  
 User: DENISE

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

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

Select By: ((pssbeconhdr.fiscyr) = '2022') AND ((pssbeentry.acct) = '921-671')

**Project: AGENCY**

**Department: REG Regulatory Compliance Fiscal Year: 2022 Budget ID: BUDGET**

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or \(Decr)
921-671	Meetings	AGNCY-REG-000	0.00	0.00	0.00	0.00	0.00	500.00	500.00
921-671	Meetings	AGNCY-REG-ARP	504.37	0.00	0.00	1,000.00	510.00	1,000.00	490.00
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	FMPP COMPLIANCE COMMITTEE MEETINGS			12.00	83.33	1,000.00	REG 921-671 001	
							1,000.00		
REG	Regulatory Compliance	Totals:	\$504.37	\$0.00	\$0.00	\$1,000.00	\$510.00	\$1,500.00	\$990.00

Date: 3/30/2021  
 Time: 10:30AM  
 User: DENISE

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

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

Select By: ((pssbeconhdr.fiscyr) = '2022') AND ((pssbeentry.acct) = '921-671')

**Project: AGENCY**

**Department: RSK Risk Management**

**Fiscal Year: 2022**

**Budget ID: BUDGET**

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or \(Decr)
921-671	Meetings	AGENCY-RSK-000	0.00	100.00	0.00	100.00	100.00	100.00	0.00
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	INSURANCE			1.00	100.00	100.00	RSK 921-671 001	
							100.00		
RSK	Risk Management	Totals:	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00

Date: 3/30/2021  
 Time: 10:30AM  
 User: DENISE

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

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

Select By: ((pssbeconhdr.fiscyr) = '2022') AND ((pssbeentry.acct) = '921-671')

**Project: AGENCY**

**Department: TPS Engineering Services**

**Fiscal Year: 2022**

**Budget ID: BUDGET**

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or \(Decr)
921-671	Meetings	AGNCY-TPS-000	127.53	166.88	0.00	400.00	400.00	400.00	0.00
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	MEMBER UFLS OR DISTRIBUTION ENG MEETING			2.00	200.00	400.00	TPS 921-671 001	
							400.00		
TPS	Engineering Services	Totals:	\$127.53	\$166.88	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00

Date: 3/30/2021  
 Time: 10:30AM  
 User: DENISE

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

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

Select By: ((pssbeconhdr.fiscyr) = '2022') AND ((pssbeentry.acct) = '921-671')

**Project: AGENCY**

**Department: TSY Treasury**

**Fiscal Year: 2022**

**Budget ID: BUDGET**

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or \ (Decr)
921-671	Meetings	AGNCY-TSY-000	711.99	55.25	0.00	150.00	500.00	500.00	0.00
		Description			Qty	Unit Price	Ext Price	Budget Reference	
	Details:	MEETINGS			0.00	0.00	500.00	TSY 921-671 001	
							500.00		

TSY Treasury Totals:	<u>\$711.99</u>	<u>\$55.25</u>	<u>\$0.00</u>	<u>\$150.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
----------------------	-----------------	----------------	---------------	-----------------	-----------------	-----------------	---------------

**AGNCY Totals: Income:**

<b>Expenses:</b>	\$34,418.57	\$12,302.32	\$0.00	\$32,050.00	\$43,910.00	\$50,700.00	\$6,790.00
<b>Net Income:</b>							



Date: 3/30/2021  
 Time: 10:31AM  
 User: DENISE

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

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

Select By: ((pssbeconhdr.fiscyr) = '2022') AND ((pssbeentry.acct) = '926-664')

**Project: AGENCY**

**Department: HRD Human Resources**

**Fiscal Year: 2022**

**Budget ID: BUDGET**

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or (Decr)
926-664	Employee Activities	AGENCY-HRD-000	10,202.68	6,748.40	0.00	15,000.00	16,000.00	13,100.00	(2,900.00)
	Details:	Description			Qty	Unit Price	Ext Price	Budget Reference	
		COMPANY PICNIC & HOLIDAY PARTY			2.00	5,000.00	10,000.00	HRD 926-664 001	
		EMPLOYEE APPRECIATION DAY			1.00	1,000.00	1,000.00	HRD 926-664 002	
		LUNCH AND LEARNS			6.00	350.00	2,100.00	HRD 926-664 003	
							13,100.00		
HRD	Human Resources	Totals:	\$10,202.68	\$6,748.40	\$0.00	\$15,000.00	\$16,000.00	\$13,100.00	(\$2,900.00)

Date: 3/30/2021  
 Time: 10:32AM  
 User: DENISE

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

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

Select By: ((pssbeconhdr.fiscyr) = '2022') AND ((pssbeentry.acct) = '926-663')

**Project: AGENCY**

**Department: HRD Human Resources**

**Fiscal Year: 2022**

**Budget ID: BUDGET**

Account	Description	Sub	2019 Actual	2020 Actual	2021 YTD	2021 Estimate	2021 Budget	2022 Budget	Incr Or (Decr)
926-663	Awards & Recognition	AGNCY-HRD-000	6,559.53	0.00	0.00	9,750.00	9,750.00	13,250.00	3,500.00
	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	4,000.00	4,000.00	HRD 926-663 001	
		5 YEAR ANNIVERSARY AWARDS			3.00	250.00	750.00	HRD 926-663 002	
		10 YEAR ANNIVERSARY AWARDS			2.00	500.00	1,000.00	HRD 926-663 003	
		15 YEAR ANNIVERSARY AWARDS			6.00	750.00	4,500.00	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	
							13,250.00		
HRD	Human Resources	Totals:	\$6,559.53	\$0.00	\$0.00	\$9,750.00	\$9,750.00	\$13,250.00	\$3,500.00

**Florida Municipal Power Agency**  
**Agency Operating Budget - Fiscal Year 2022**  
**Revenue Summary**

REVENUES	FYE 2020 ACTUAL	FYE 2021 BUDGET	FYE 2022 BUDGET	FYE2022 BUDGET INCLUDING SOLAR	FYE 22 Budget/ FYE 21 Budget Increase / (Decrease)	
					\$'s	%
<b>PROJECT REVENUES</b>						
Member Assessments	\$ 28,035	\$ 60,000	\$60,000	\$60,000	0	0.0%
St. Lucie Project	438,276	651,963	728,597	713,454	76,634	11.8%
Stanton Project	439,701	393,859	429,235	429,235	35,376	9.0%
All-Requirements Project	13,007,366	13,654,970	14,895,218	14,575,126	1,240,248	9.1%
Tri-City Project	438,276	393,859	429,235	429,235	35,376	9.0%
Stanton II Project	438,276	469,517	524,705	516,553	55,189	11.8%
Pooled Loan Project	11,089	12,188	15,000	15,000	2,812	23.1%
Solar Project	0	0	0	171,694	0	100.0%
Solar Project II	0	0	0	171,694	0	100.0%
Joint Owner Contract Compliance	84,156	118,000	86,000	86,000	(32,000)	-27.1%
	\$ 14,885,175	\$ 15,754,356	\$ 17,167,990	\$ 17,167,990	1,413,634	9.0%
Interest Income	41,063	240,000	1,400	1,400	(238,600)	-99.4%
Total Revenues	\$ 14,926,238	\$ 15,994,356	\$ 17,169,390	\$ 17,169,390	\$ 1,175,034	7.3%

**Financial Commitment Authority** – Defined as the authorized personnel who have the ability to financially commit (sign on behalf of) the Agency (contracts, work orders, purchase orders, etc.). Authority levels are shown in the following table.

**FMPA Financial Commitment Authority Levels**

<b>Authority Levels</b>	<b>Agency</b>	<b>ARP (Non-Commodity)</b>	<b>ARP (Commodity) [1]</b>
General Manager	Up to \$200,000. For emergency events declared by the GM, GM has unlimited authority and must report to chairpersons of the EC and BOD within 5 days and the governing bodies at the next scheduled meeting	Up to total non-fuel Operations and Maintenance Budget and total Project Capital Budget, with non-budgeted items over \$200,000 reported at the next EC Meeting	<ul style="list-style-type: none"> <li>Up to \$50 million notional value for transactions &gt; 2 years but ≤ 7 years</li> <li>Up to \$15 million notional value for transactions &gt; 1 month but ≤ 2 years</li> <li>Up to \$5 million notional value for transactions ≤ 1 month</li> </ul>
Chief Operating Officer (COO) [2]	Up to \$50,000	Up to \$100,000	<ul style="list-style-type: none"> <li>Up to \$15 million notional value for transactions &gt; 1 month but ≤ 2 years</li> <li>Up to \$5 million notional value for transactions ≤ 1 month</li> </ul>
Power Generation Fleet Director	Up to \$5,000	Up to \$50,000	N/A
CFO, VPAGMs, , IT/OT & Cybersecurity Director and General Counsel	Up to \$20,000	Up to \$20,000	N/A
Business Development and System Operations Director	Up to \$5,000	Up to \$5,000	<ul style="list-style-type: none"> <li>Up to \$5 million notional value for transactions ≤ 1 month</li> </ul>
VP of HR & Shared Services	All benefit, health care and payroll related expenses that are within the approved budget. Any other HR related expenses up to \$10,000	All benefit, health care and payroll related expenses that are within the approved budget. Any other HR related expenses up to \$10,000	N/A
Treasurer and Risk Director	All insurance expenses, except employee health-related insurance, that are within the approved budget. [3] Any other expenses up to \$5,000	All insurance expenses, except employee health-related insurance, that are within the approved budget. [3] Any other expenses up to \$5,000	N/A
<del>Information Technology Manager</del>	<del>Up to \$10,000</del>	<del>Up to 10,000</del>	<del>N/A</del>
Managers, Directors & Deputy General Counsel [4]	Up to \$5,000	Up to \$5,000	N/A

Authority Levels	Agency	ARP (Non-Commodity)	ARP (Commodity) [1]
Approved Agents [5]	N/A	N/A	<ul style="list-style-type: none"> <li>Up to \$5 million notional value for transactions ≤ 1 month</li> </ul>

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

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

[3] Approval thresholds for spending authority or contract execution for insurance transactions as set forth in Section 2.1 of FMPA’s Insurance Policy.

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

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

The General Manager may authorize changes to the FMPA Financial Commitment Authority Levels table to reflect organizational changes solely to the extent that such changes do not increase the overall financial commitment authority levels set forth therein; however, any such changes must be reported to the Executive Committee at its next regularly scheduled meeting.

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

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

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

**AGENDA ITEM 8 – ACTION ITEMS**

- c. Review and Approval of  
FY2022/FY2023 Small Project  
Budgets (Stanton, Tri-City, Stanton II,  
St. Lucie, Solar, Solar II, Pooled  
Loan) for Recommendation to the  
Board of Directors for Approval**

**Finance Committee Meeting  
May 19, 2021**



## **8c – Review and Approval of FY 2022/FY 2023 Small Project Budgets (Stanton, Tri-City, Stanton II, St. Lucie, Solar, Solar II, Pooled Loan) for Recommendation to the Board of Directors for Approval**

Finance Committee

May 19, 2021



## Stanton and Tri-City Projects



# Stanton and Tri-City Projects Summary

## *Key Points to Note*

---

- Both Projects' \$/MWh costs lower than 2020 actuals but higher than 2021 budget
- Proposed budgets include plans to adjust Participant demand billings for final 4 months of FY 2021 (increase Tri-City, reduce Stanton)
- FY 2022 budgeted generation in line with recent actuals
- Costs continue to be budgeted based on recent actual experience
- Stanton 1 gas conversion not currently projected before FY 2027; some initial capital costs included in 5-year capital plan
- Both Projects' 2022 budgets include contributions to help fund conversion
- Continuing to work with OUC on conversion and opportunities to lower costs

# Stanton Capital Costs Remain High

*Stanton 1 Conversion Delayed, but Funding Reserves to Help Prepare*

- Stanton 1 conversion not currently projected prior to FY 2027
- \$2.5 million capital costs for Stanton 1 conversion (100% ownership level) included in 5-year capital plan
- Both Projects’ 2022 budgets include contributions to help fund conversion
- Stanton Project should have sufficient reserves to pay for conversion costs
- Tri-City Project reserves not as strong – may be able to fund some of the conversion costs, but borrowing may be required for portion of costs
- Other major planned capital expenses in 5-year plan include:

Project	Total Cost	Stanton Share	Tri-City Share
Roof replacement	\$4.0M	\$0.6M	\$0.2M
Wastewater treatment alternatives (common facilities)	\$26.0M	\$1.9M	\$0.7M
Landfill improvements (common facilities)	\$6.9M	\$0.5M	\$0.2M



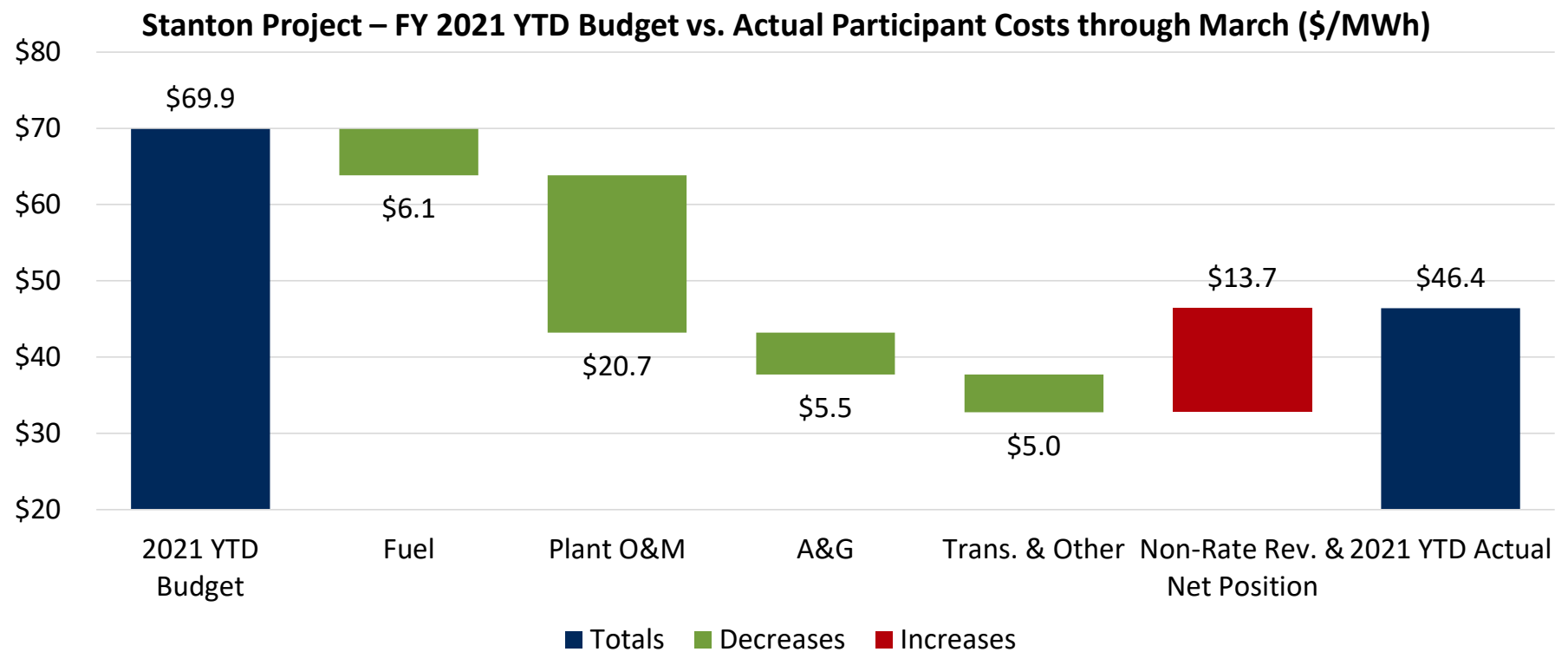


# Stanton Project



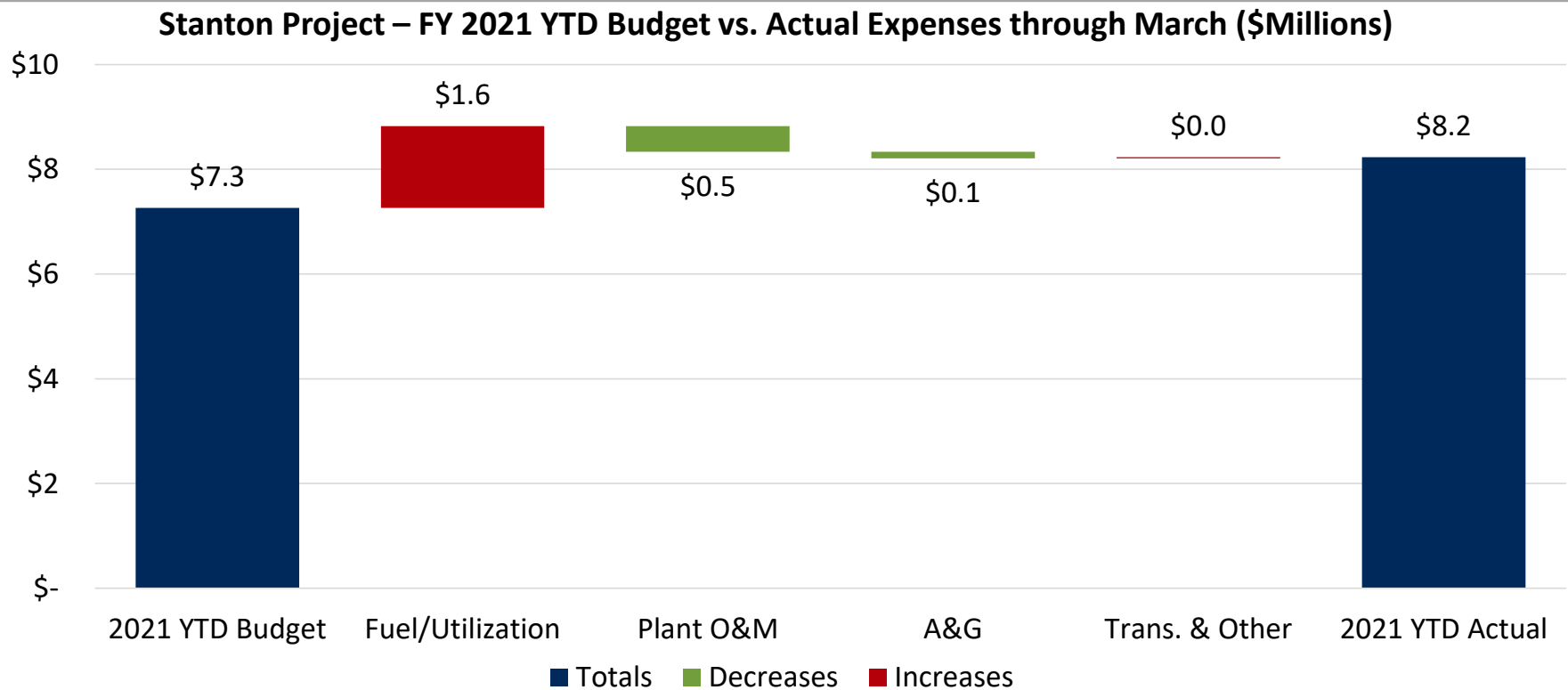
# FY 2021 YTD \$/MWh Costs Running Well Below Target

*Generation 92% > Target Lowers Overall \$/MWh Project Costs*



# YTD Project Expenses \$0.9M > Target

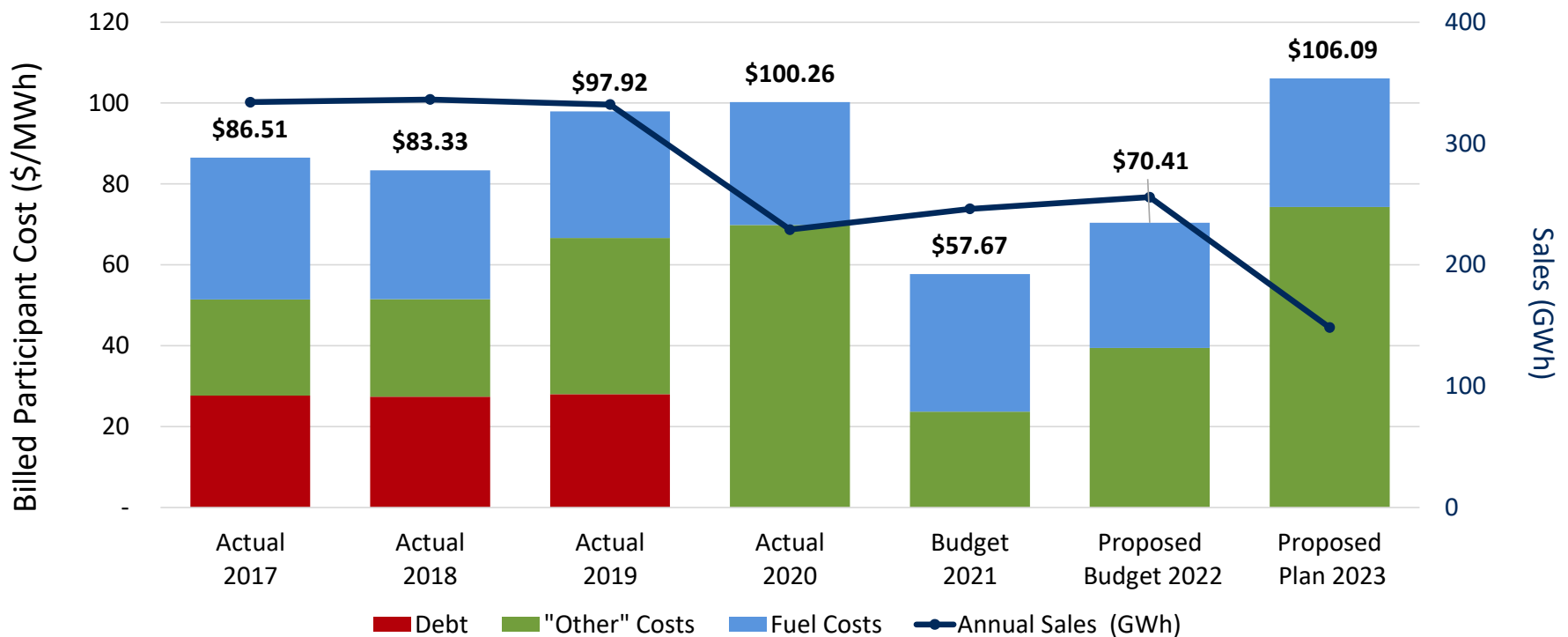
*Fuel Expense > Target Due to Generation > Target*



# Stanton FY 2022 Budgeted Cost is \$70.41/MWh

*Higher than FY 2021 Budget, but Still Well Below Historical Costs*

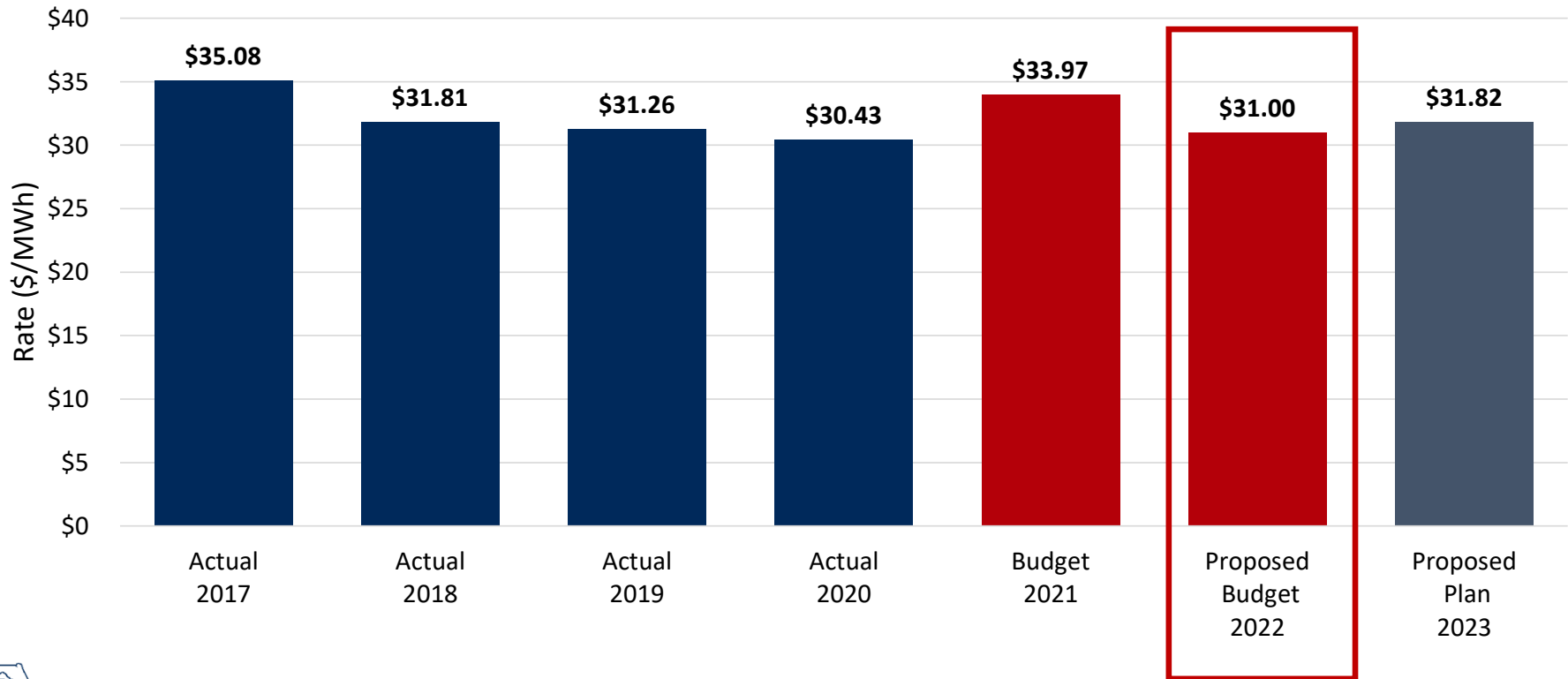
Stanton Project – Historical & Budgeted All-in Rate (\$/MWh) and Sales (GWh)



# FY 2022 Fuel Costs Down from FY 2021 Budget

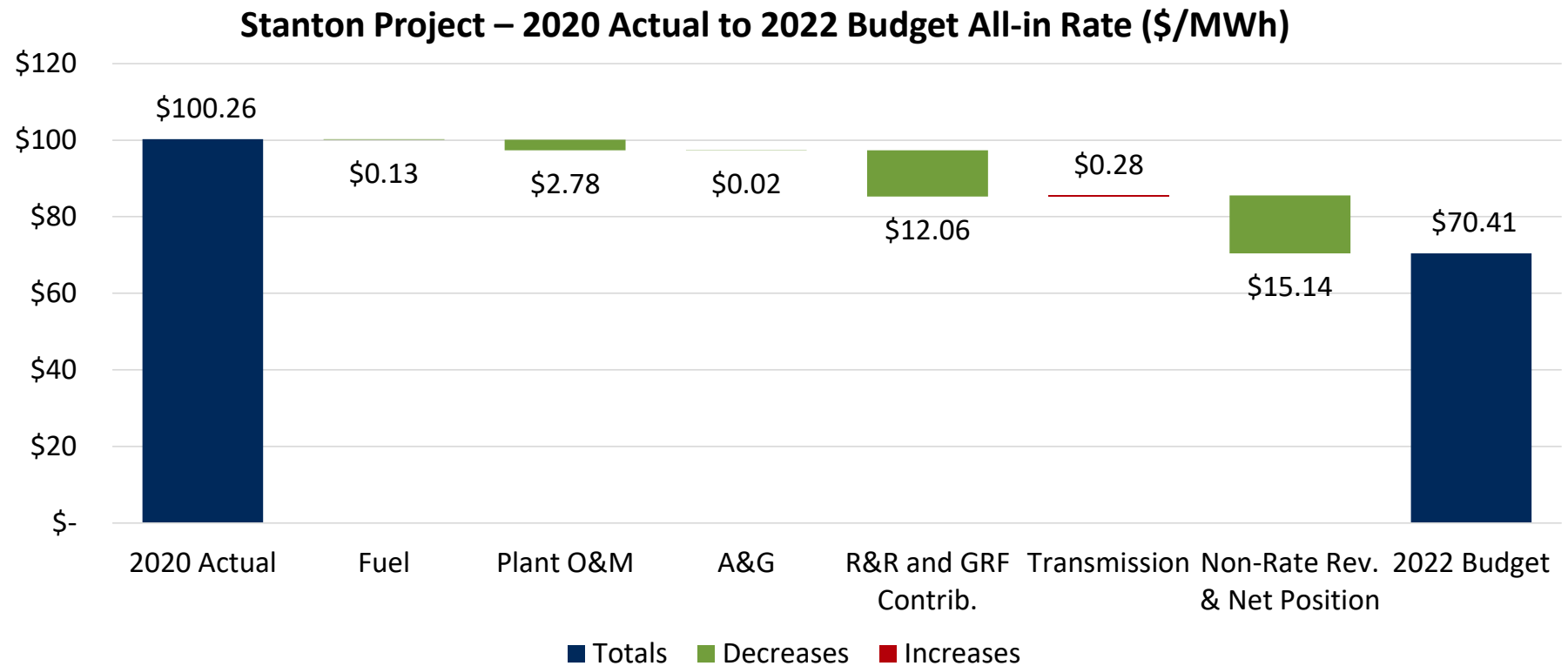
*Coal \$/MWh Costs Budgeted Based on Recent Actuals*

Stanton Project – Historical & Budgeted Fuel Cost (\$/MWh)



# FY 2022 Budgeted \$/MWh Cost 30% < FY 2020 Actual Cost

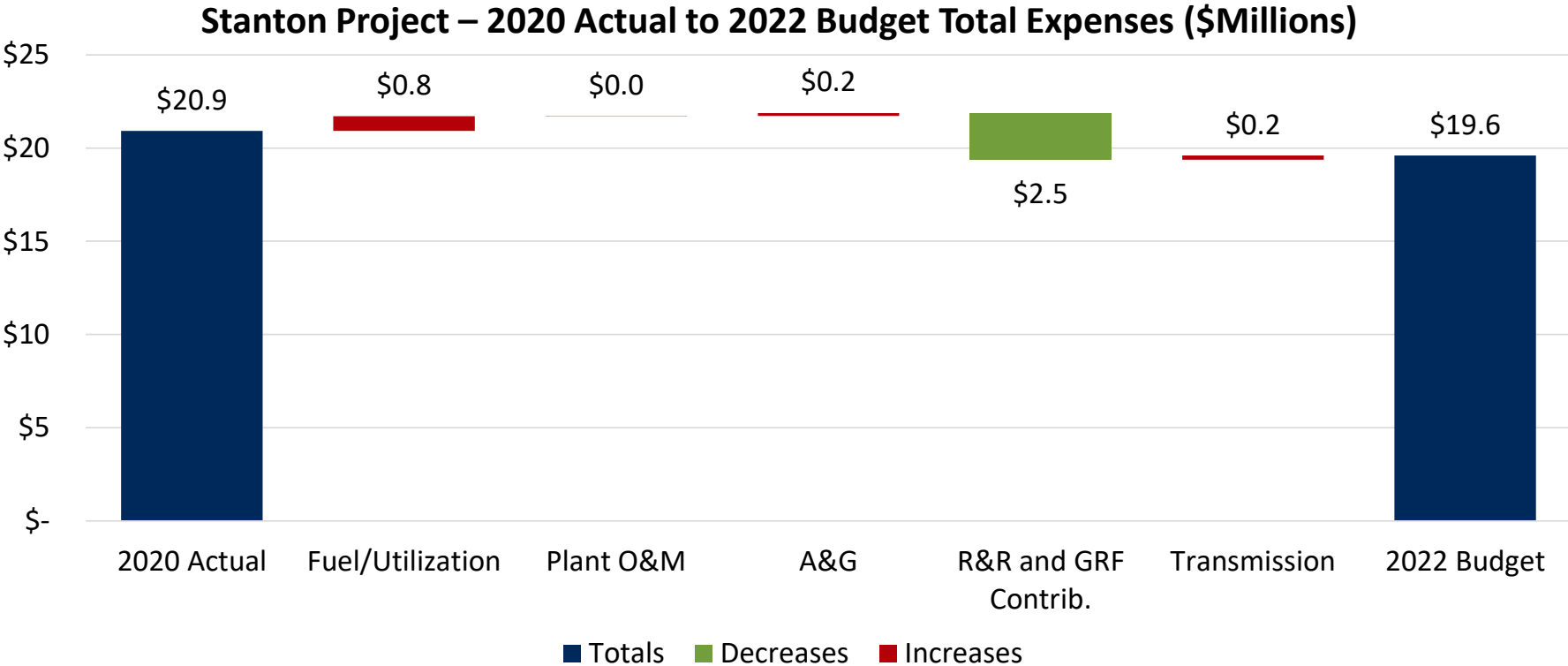
*Driven by Lower Fund Contributions, Excess Cash Position*





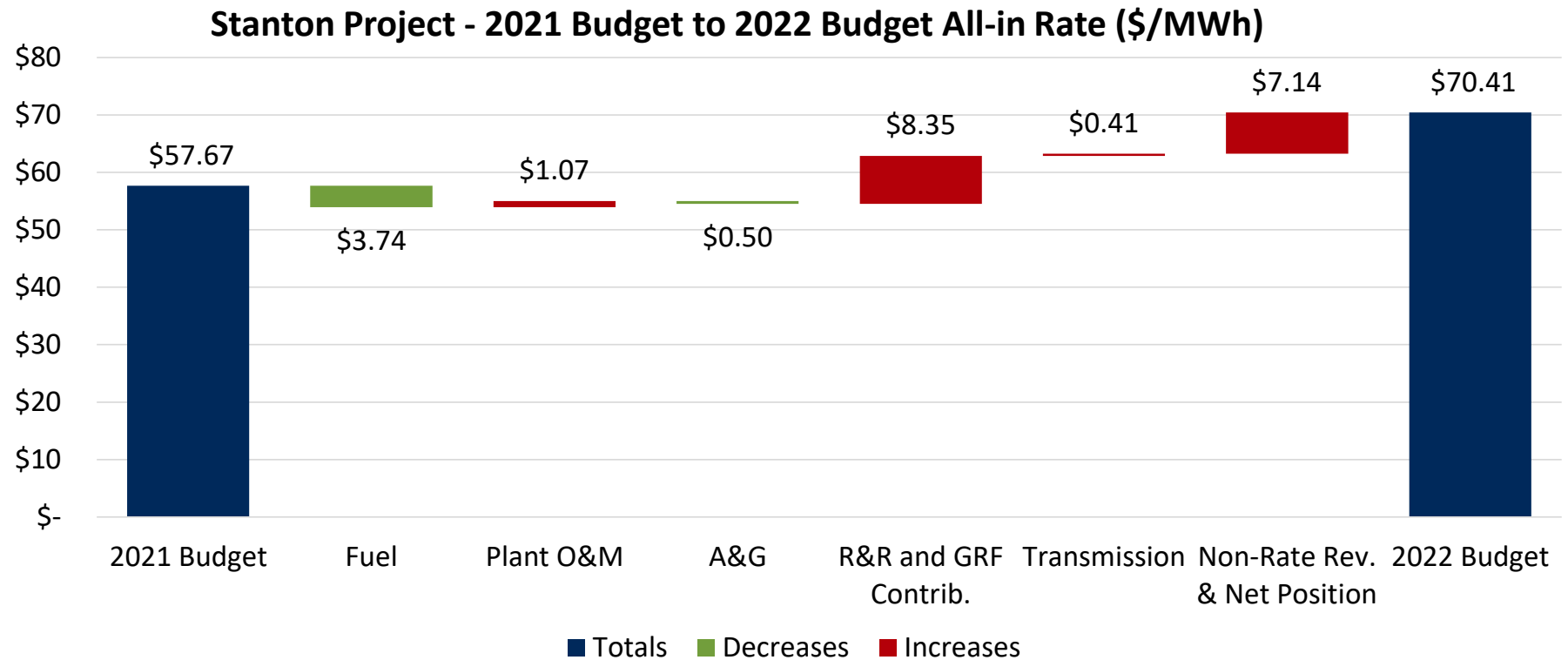
# FY 2022 Budgeted Expenses 6% < FY 2020 Actuals

*Lower Fund Contributions More than Offset Higher Fuel Expense*



# 22% Rate Increase Projected from FY 2021 Budget

*Driven by Higher Fund Contributions, Lower Budgeted Cash Position*



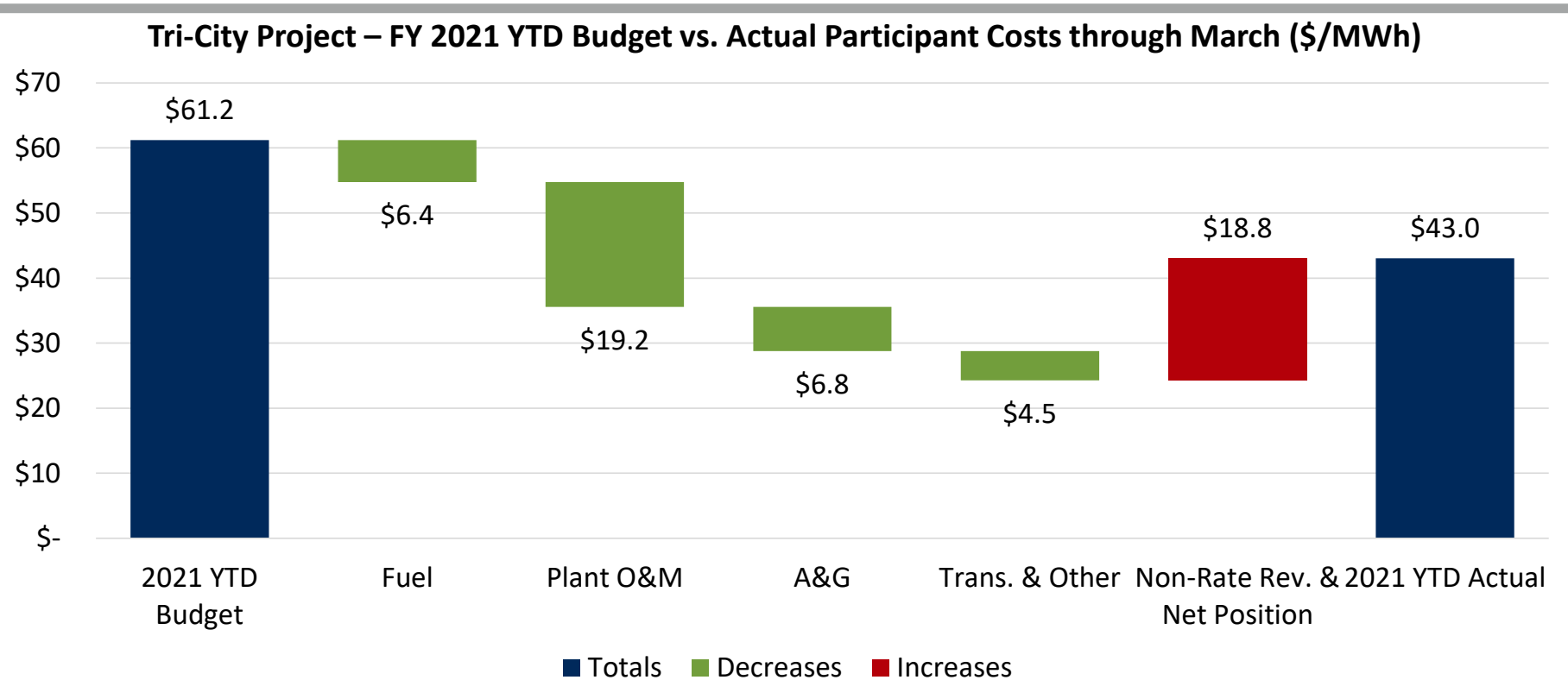


## Tri-City Project



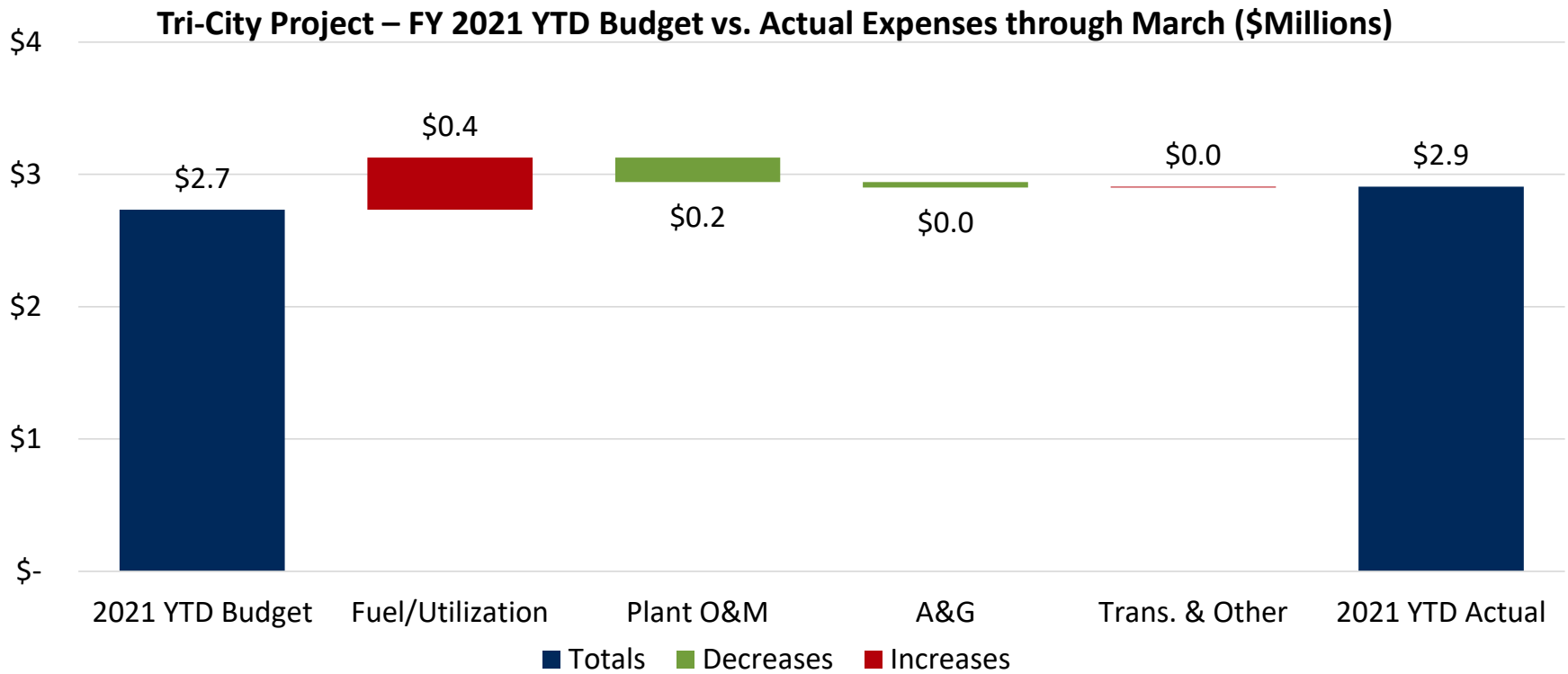
# FY 2021 YTD \$/MWh Costs Running Well Below Target

*Generation 74% > Target Lowers Overall \$/MWh Project Costs*



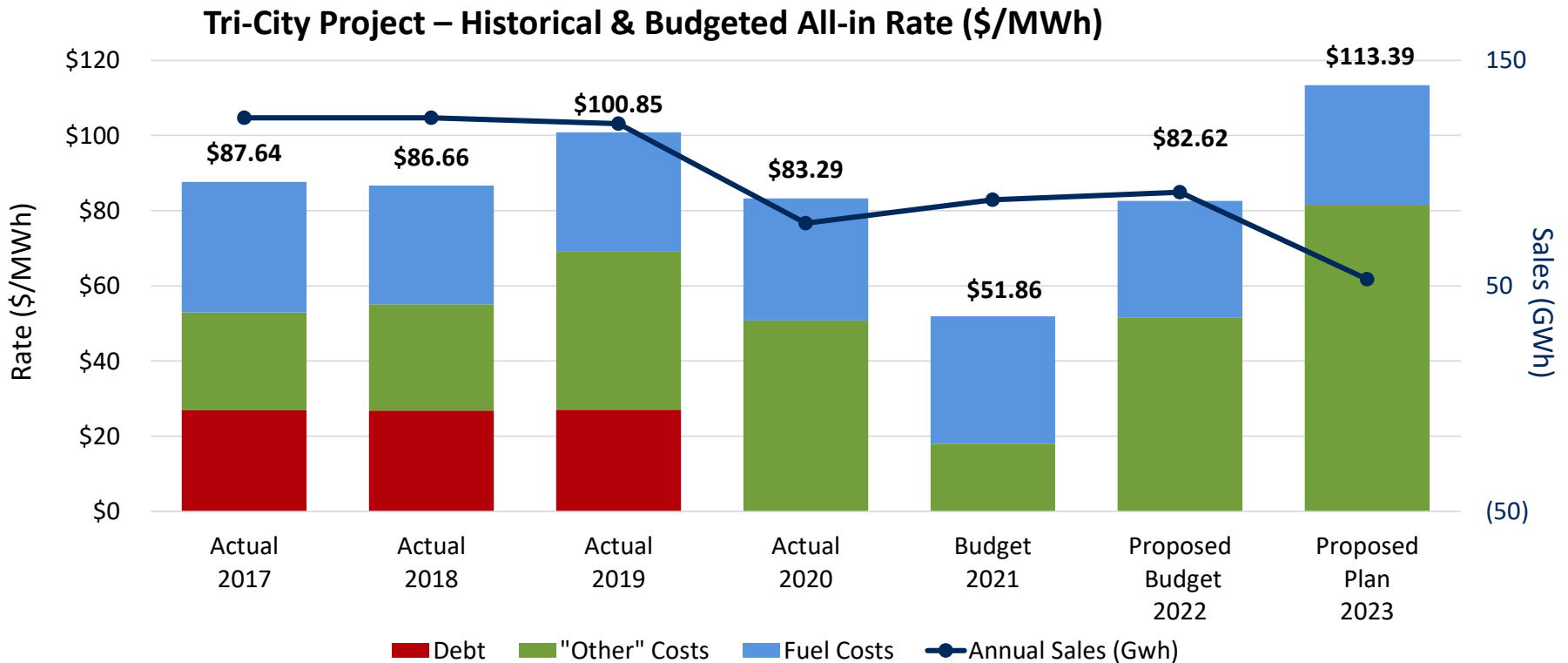
# YTD Project Expenses \$0.2M > Target

*Fuel Expense > Target Due to Generation > Target*



# FY 2022 Tri-City Project Rate is \$82.62/MWh

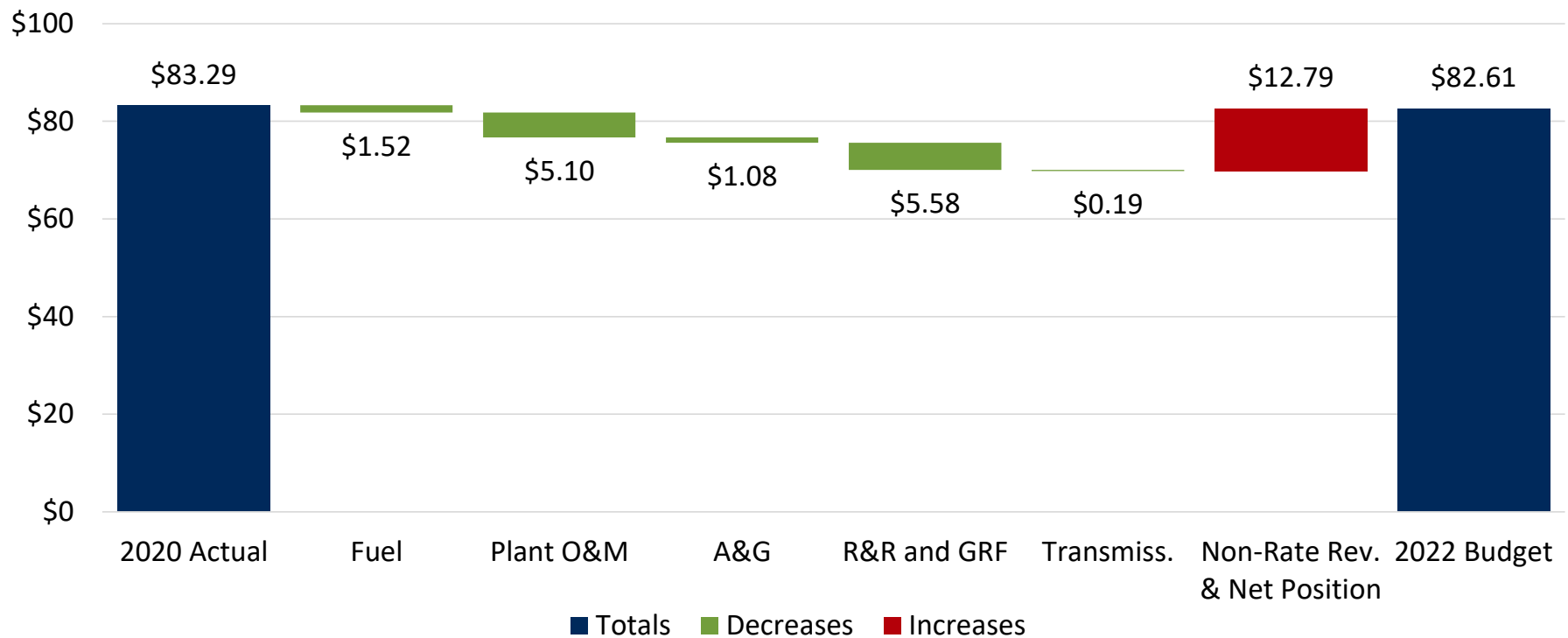
*Above 2021 Budget but in Line with Recent Actuals*



# FY 2022 Budgeted Rate 1% < FY 2020 Actuals

## *Higher Budgeted Generation Offsets Lower Cash Position*

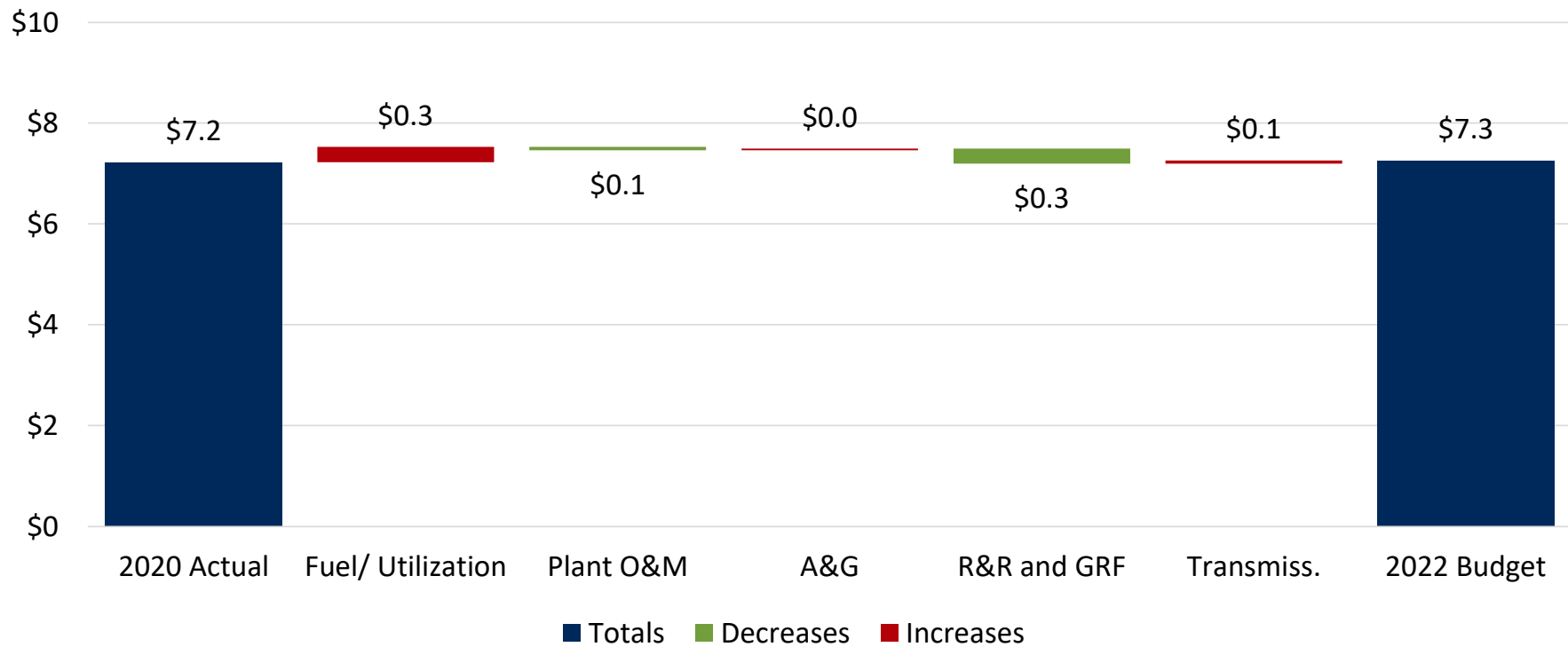
Tri-City Project – 2020 Actual to 2022 Budget All-in Rate (\$/MWh)



# FY 2022 Budgeted Expenses ~ FY 2020 Actuals

*Lower R&R Contributions Offset Higher Fuel Expense*

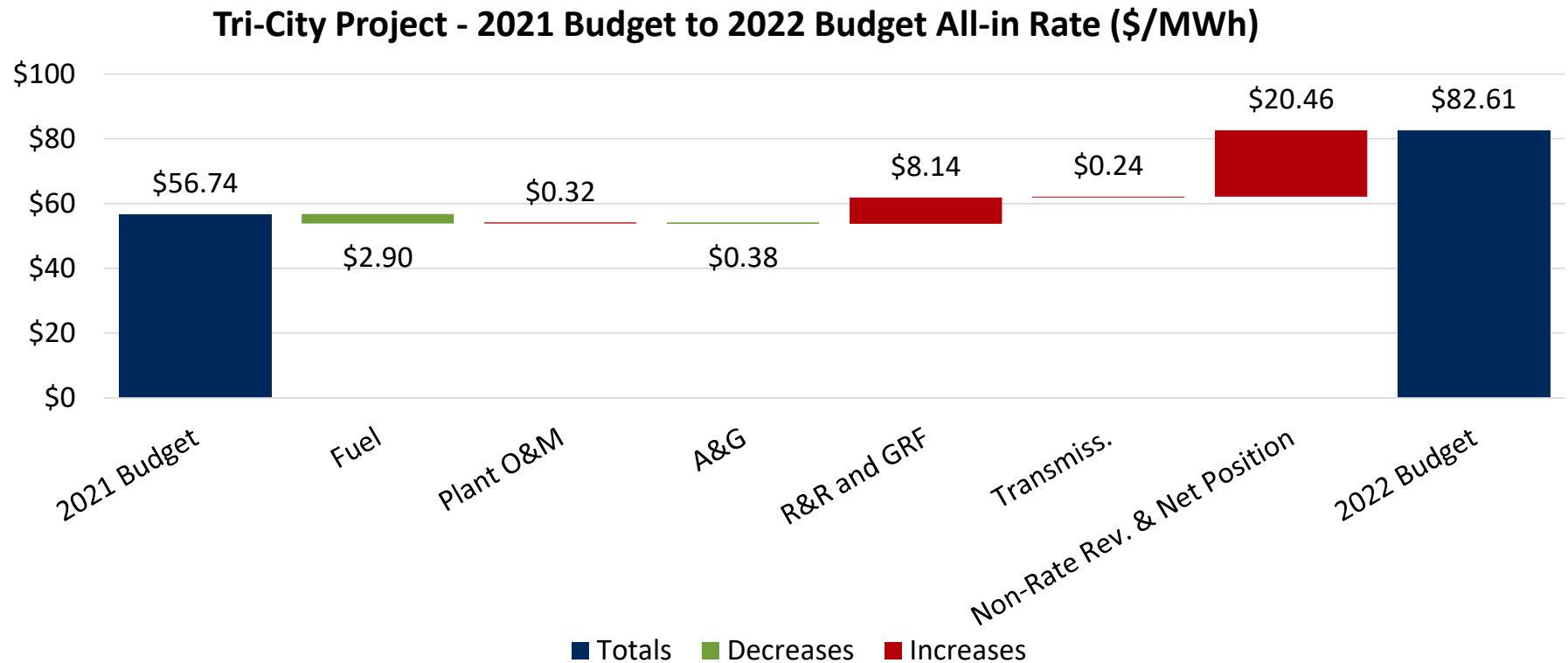
Tri-City Project – 2020 Actual to 2022 Budget Total Expenses (\$Millions)





# 46% Rate Increase Projected from FY 2021 Budget

*Driven by Higher Fund Contributions, Lower Budgeted Cash Position*





# Stanton II Project



# Stanton II Project FY 2022 Budget

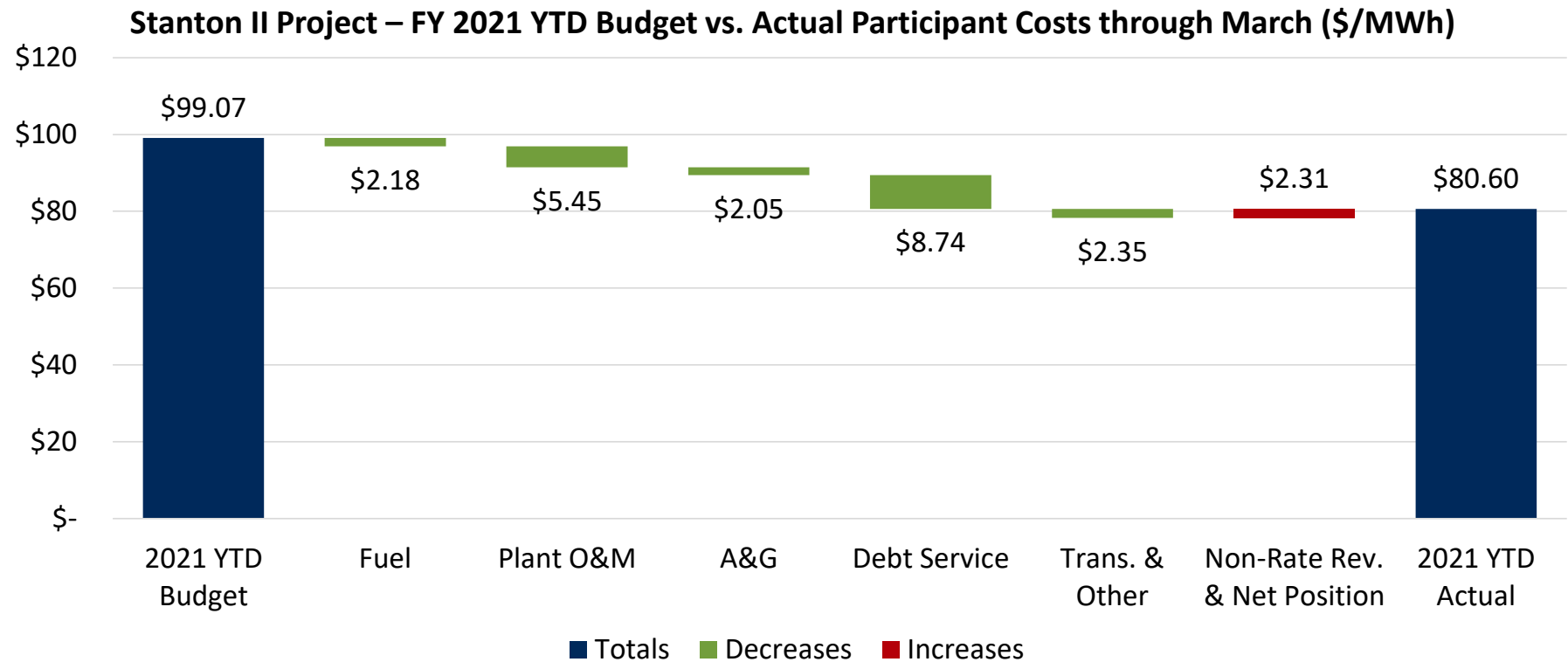
## *Key Points to Note*

---

- FY 2021 YTD Stanton II Project expenses > YTD target due to higher generation, but \$/MWh Participant costs below YTD target
- Proposed budget includes plans to reduce Participant demand billings for final 4 months of FY 2021
- FY 2022 Stanton II Project \$/MWh budgeted \$0.40/MWh higher than FY 2021 budget, ~\$2.30/MWh lower than FY 2020 actuals
- FY 2022 budgeted generation in line with recent actuals
- Costs continue to be budgeted based on recent actual experience
- Stanton 2 gas conversion now scheduled for FY 2025; budget includes contributions to reserves to help fund conversion
- Stanton II remains highest cost Project; continuing to work with OUC on conversion and opportunities to lower costs

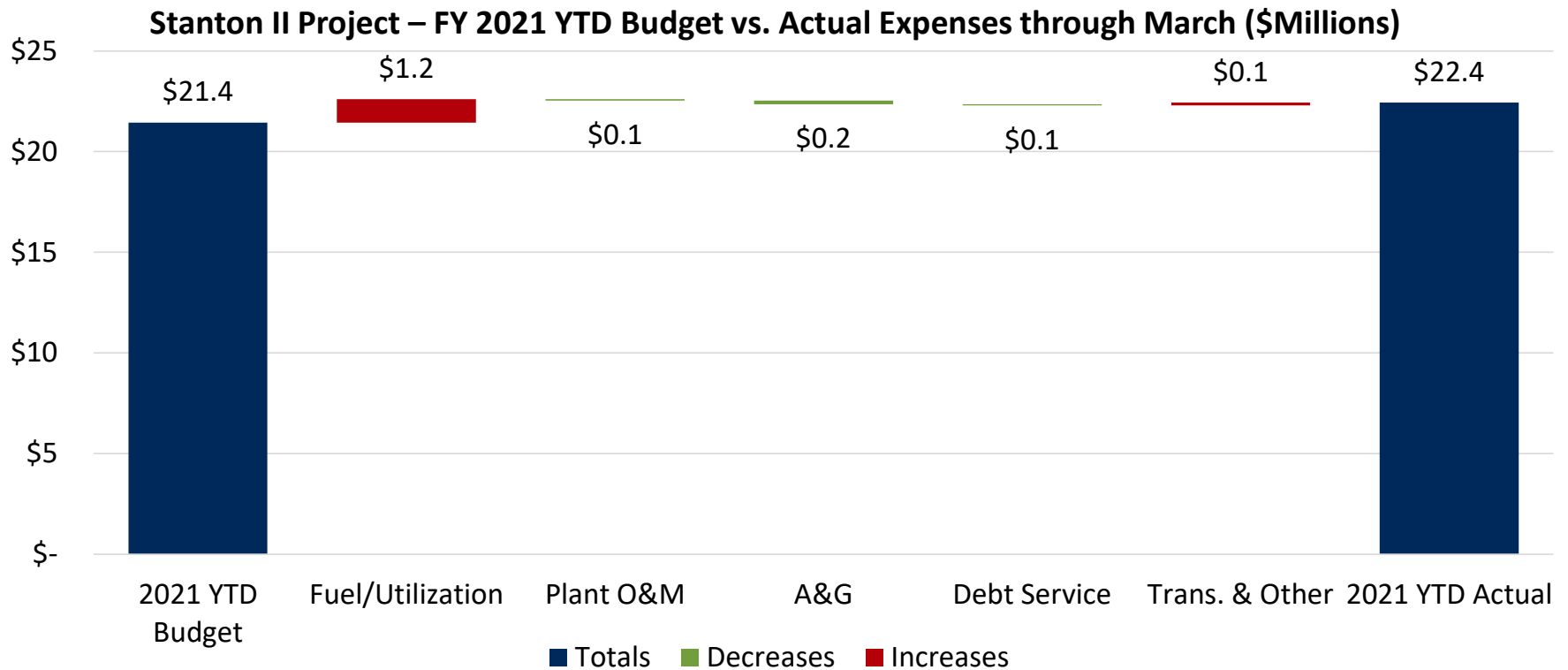
# FY 2021 YTD Participant \$/MWh Costs 19% < YTD Target

*YTD Generation 30% > Target Helps Lower \$/MWh Costs*



# FY 2021 YTD Expenses \$1.0M (5%) > YTD Target

*Fuel Costs > Budget Due to Generation > Budget*



# Gas Conversion Included in 5-Year Capital Plan

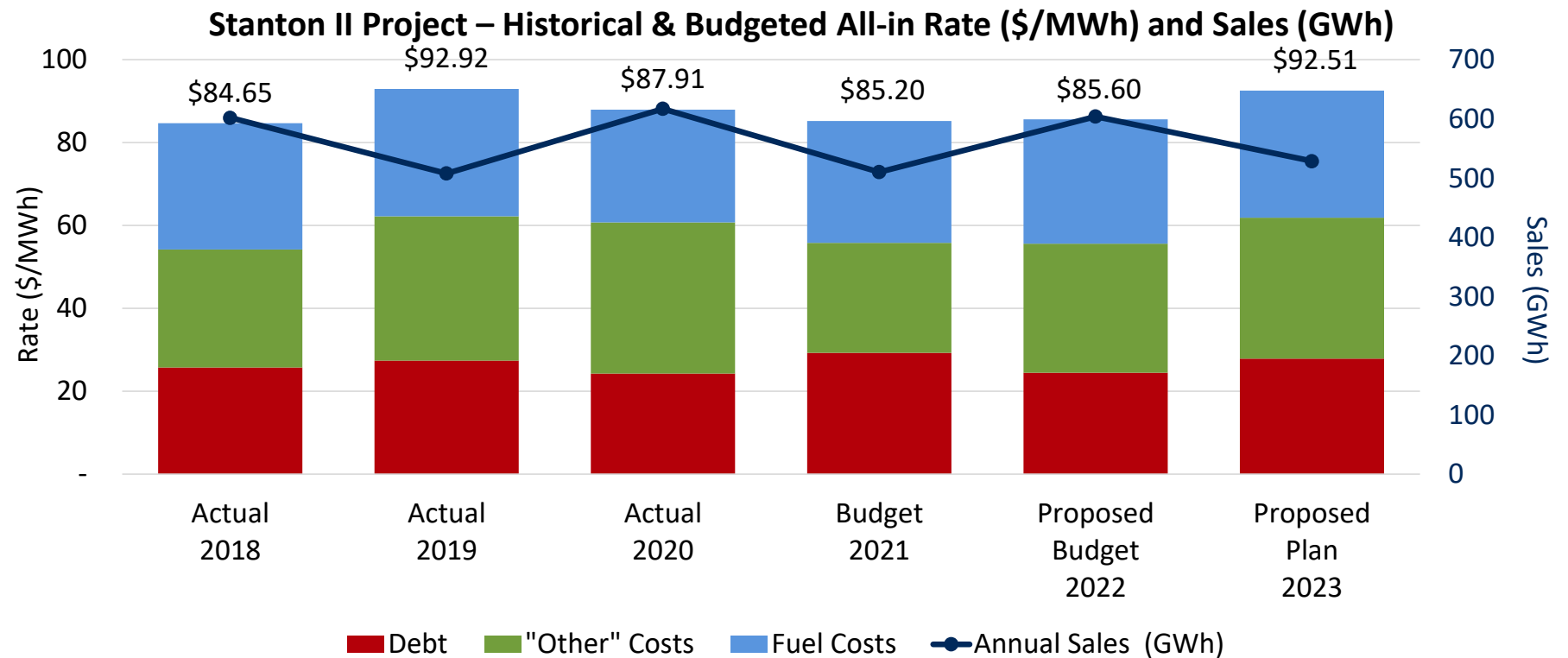
## *Funding Reserves to Cover Capital Costs*

---

- Stanton 2 now planned to be first unit converted to natural gas, conversion scheduled for 2025
- \$7.4 million in capital expenditures for gas conversion included in Stanton II Project 5-year capital plan
- Conversion costs planned to be funded through General Reserve Fund (GRF)
- FY 2022 budget includes \$1 million GRF contribution to help fund conversion
- Stanton II Project should have sufficient reserves on hand to pay for conversion costs while still funding bullet debt payment due 10/1/2027
- Other major planned capital expenses include:
  - Cooling tower repairs - \$4 million total in 2022, \$0.9 million Stanton II Project share
  - Wastewater treatment alternatives (common facilities) - \$26 million total over 2022-2024, \$3 million Stanton II Project share
  - Landfill improvements (common facilities) - ~\$7 million total over 2022-2026, \$0.8 million Stanton II Project share

# FY 2022 Stanton II Participant Cost is \$85.60/MWh

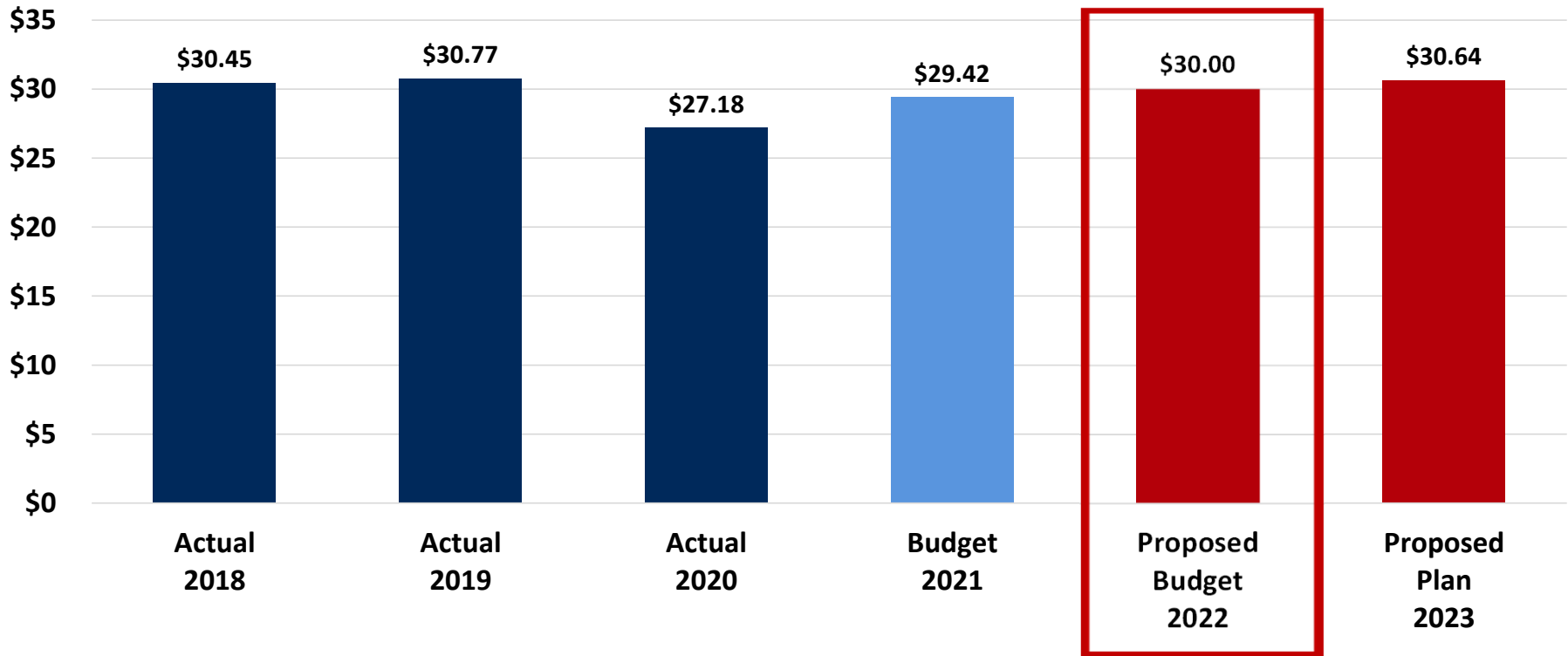
*Project Costs without Debt ~\$61/MWh*



# FY 2022 Budget Fuel Costs ~ FY 2021 Budget

*Coal \$/MWh Costs Budgeted Based on Recent Actuals*

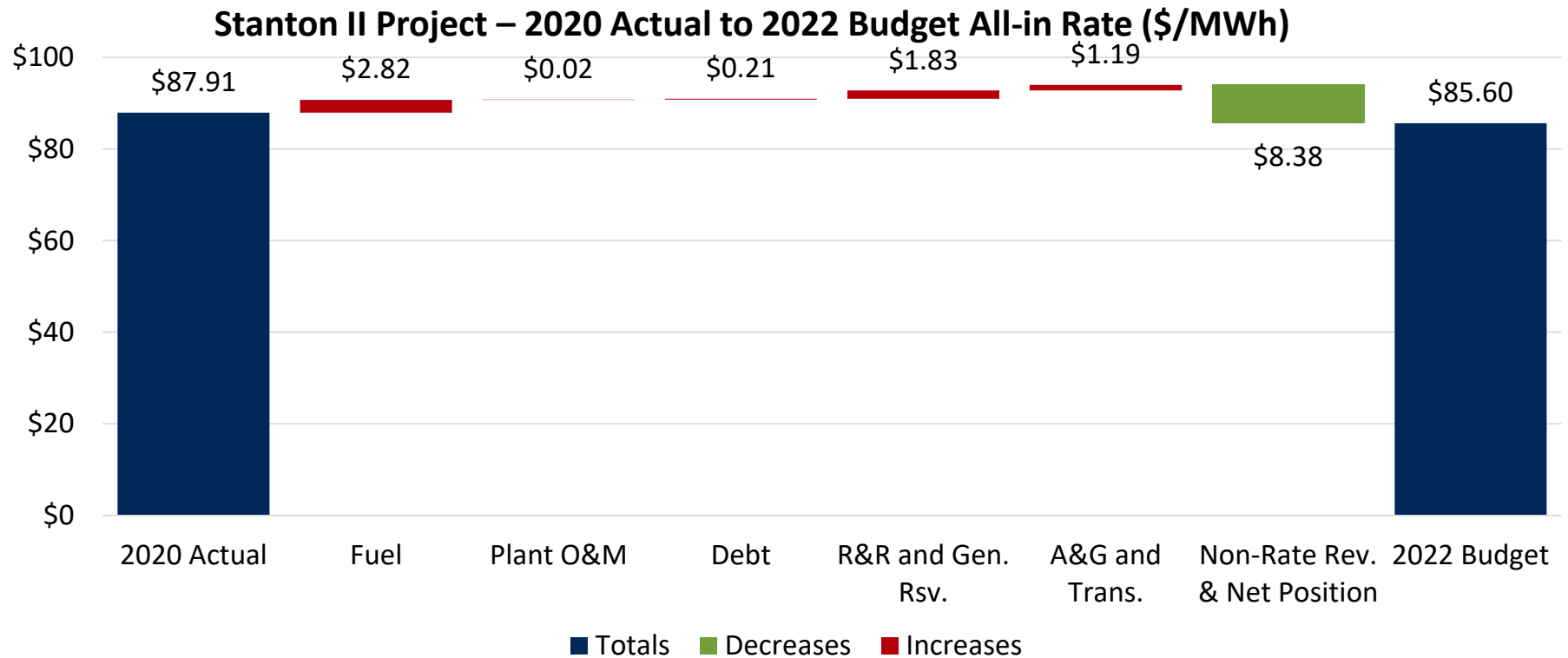
Stanton II Project – Historical & Budgeted Fuel Cost (\$/MWh)





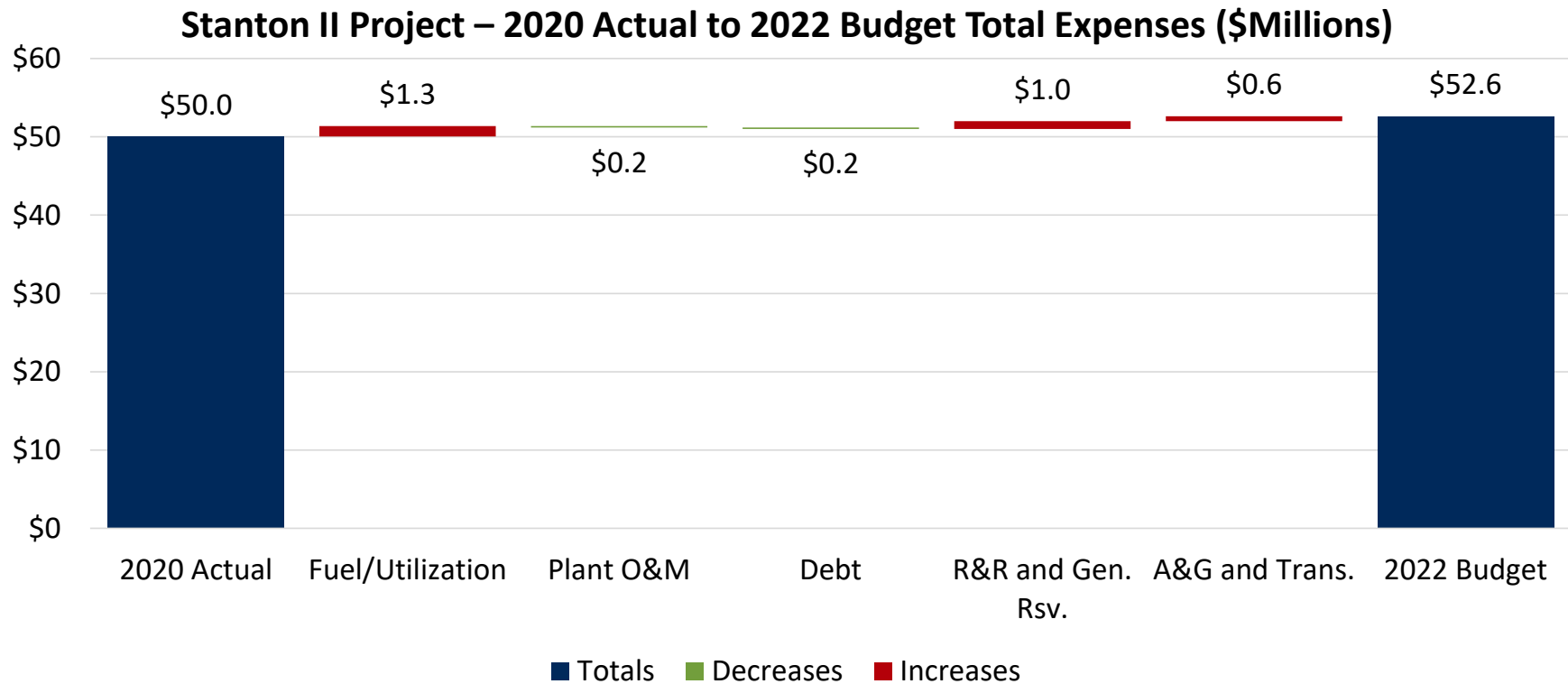
# FY 2022 \$/MWh Budget 2.6% < FY 2020 Actuals

*Return of Cash Above 60 Day O&M Target Offsets Cost Increases*



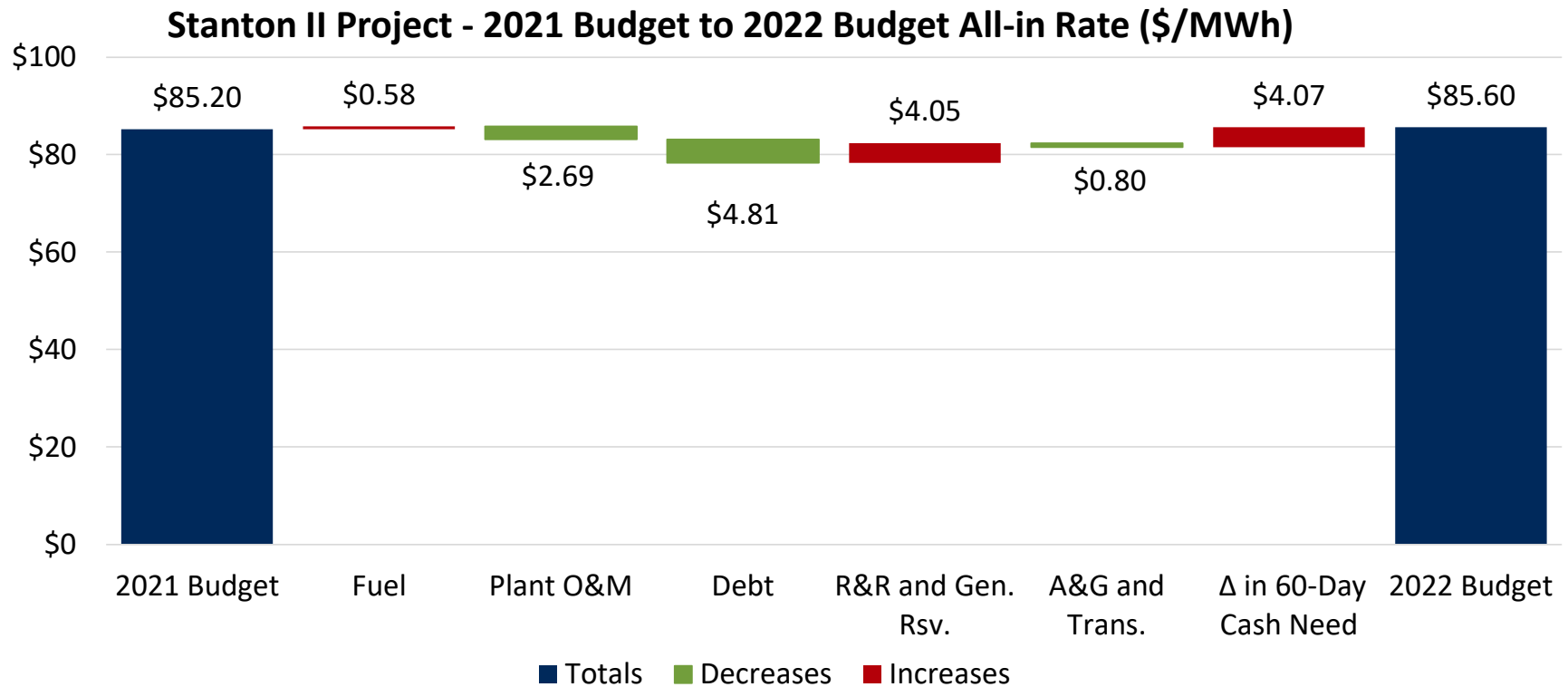
# Total FY 2022 Expenses \$2.6M > FY 2020 Actuals

*Higher Budgeted Generation Drives Fuel Expense Higher*



# FY 2022 Budget ~\$0.40/MWh < FY 2021 Budget

*Primarily Driven by 18% Increase in Budgeted Generation*





## St. Lucie Project



# St. Lucie Project Summary

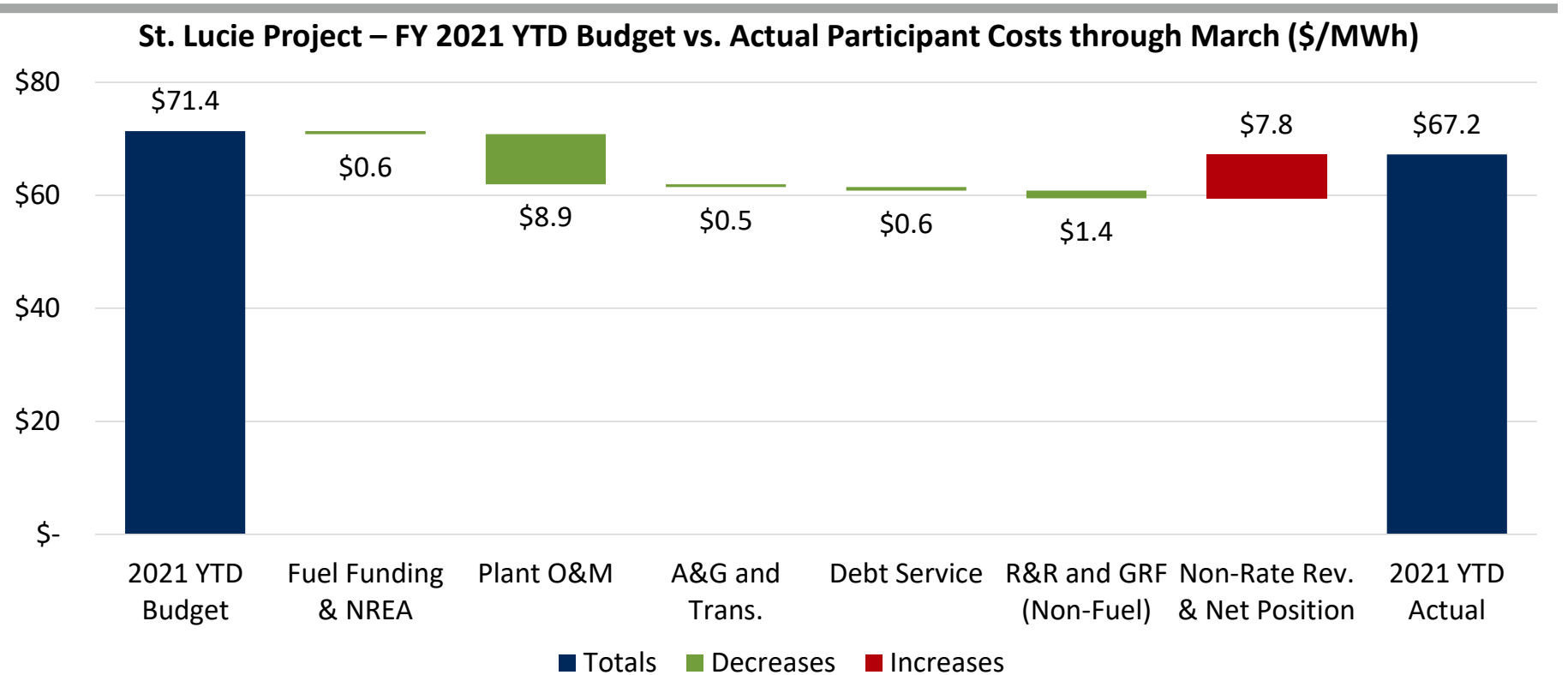
## *12% Lower Rate for FY 2022 than FY 2021 Budget*

---

- Total St. Lucie FY 2022 Participant cost of \$59.76/MWh, continuing the goal of sustainably reducing Participant costs
- Generation up from FY 2021 budget with no planned refueling outage for St. Lucie 2 during FY 2022
- FY 2022 budgets for FPL O&M and A&G costs again developed based on recent historical experience
  - Lower O&M costs due to no refueling outage, recent cost reductions
- R&R funding increased due to higher capital costs in FPL capital plan
- FPL plans to seek additional 20-year operating license extension (to 2063), long-term capital needs not currently known

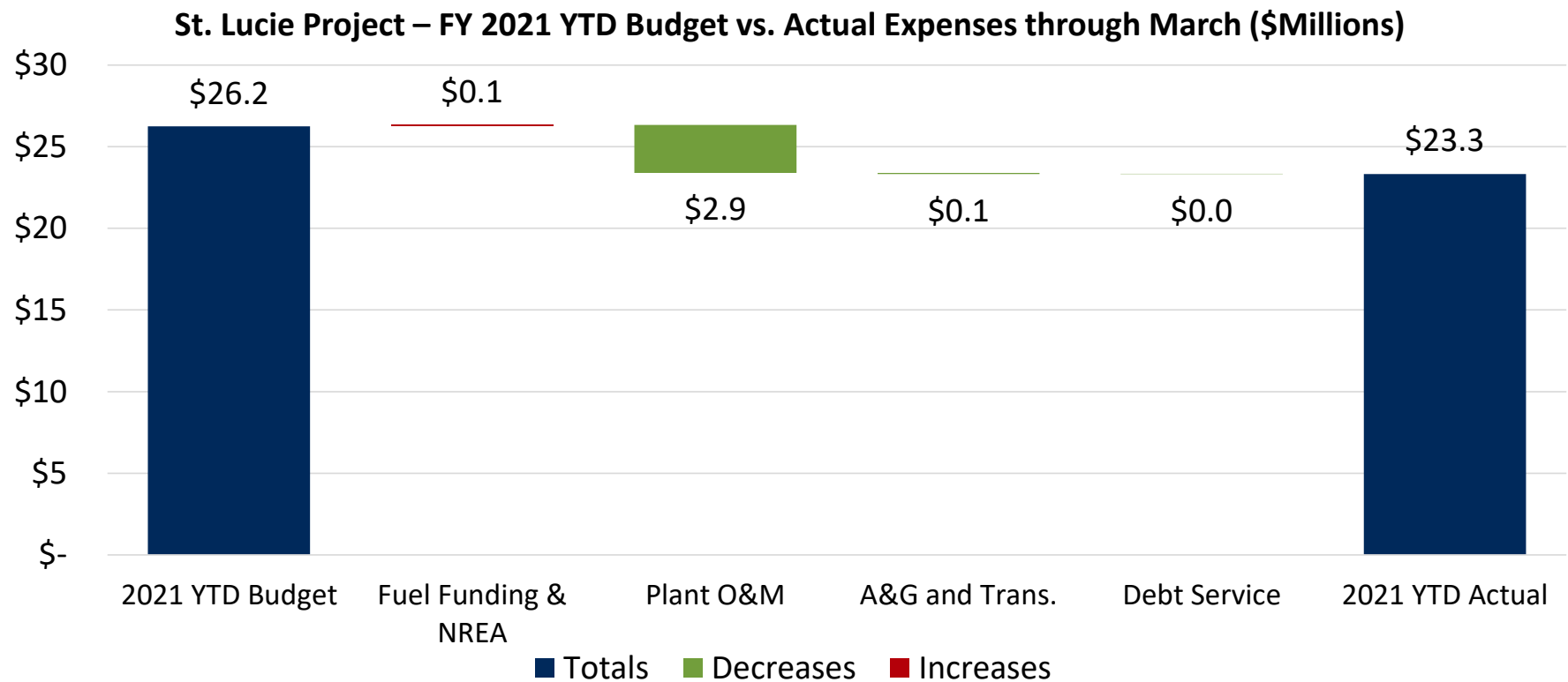
# FY 2021 YTD Costs ~\$4/MWh < YTD Target

*Generation > Target Due to Unit 1 Outage Later than Budgeted, O&M Costs < Target*



# FY 2021 YTD Expenses \$2.9M < Target

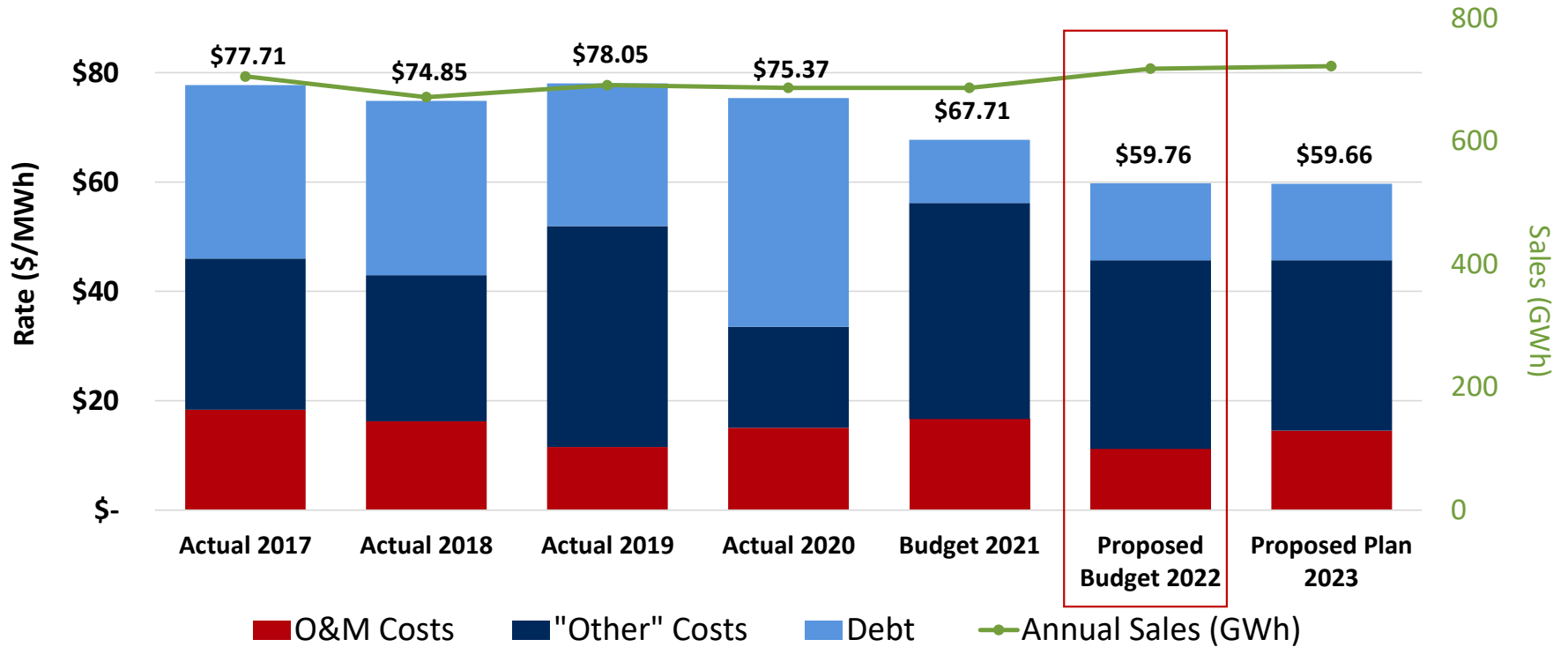
*O&M Costs < Target Due to Refueling Outage Later in Year*



# FY 2022 St. Lucie Project Rate is \$59.76/MWh

## Targeting Level, Sustainable Project Rates

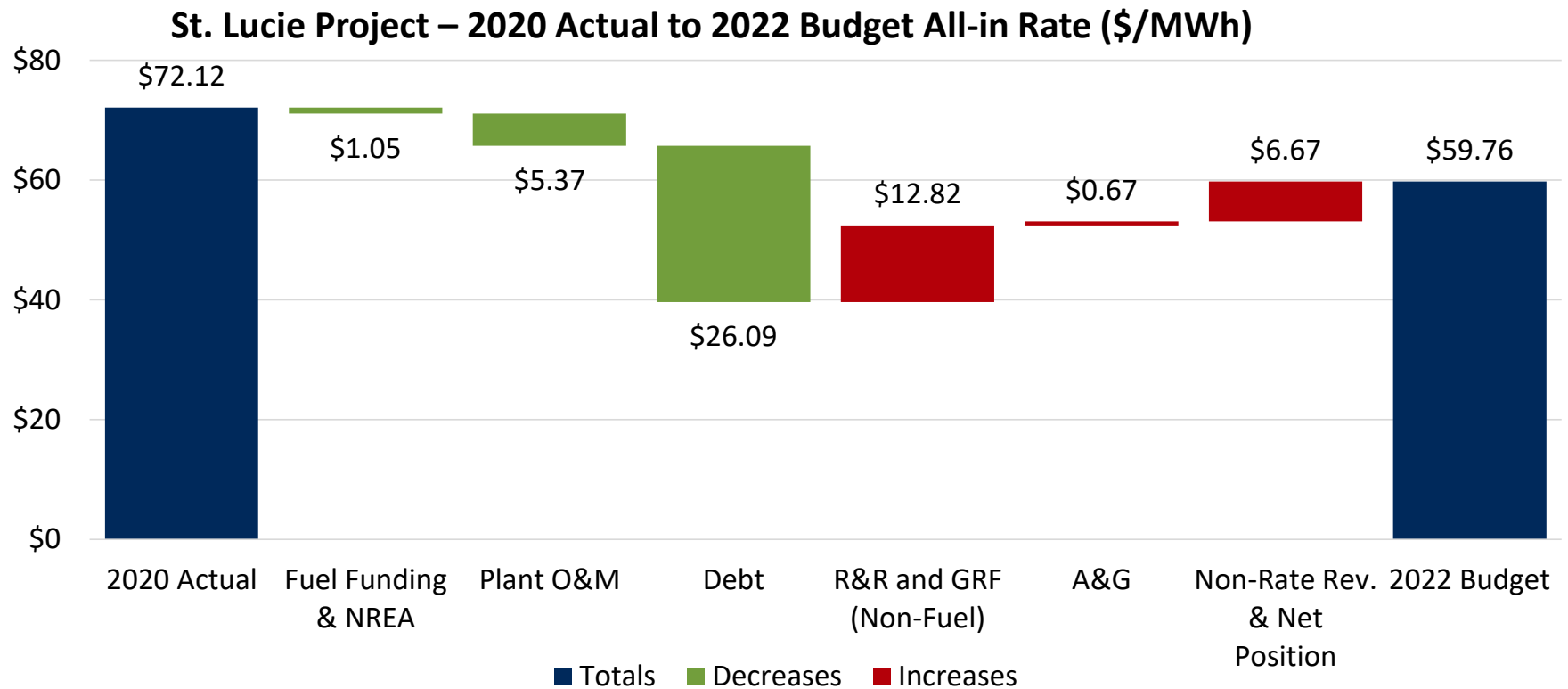
St. Lucie Project – Historical & Budgeted All-in Rate (\$/MWh)





# FY 2022 Budget Rate 17% Below FY 2020 Actual Cost

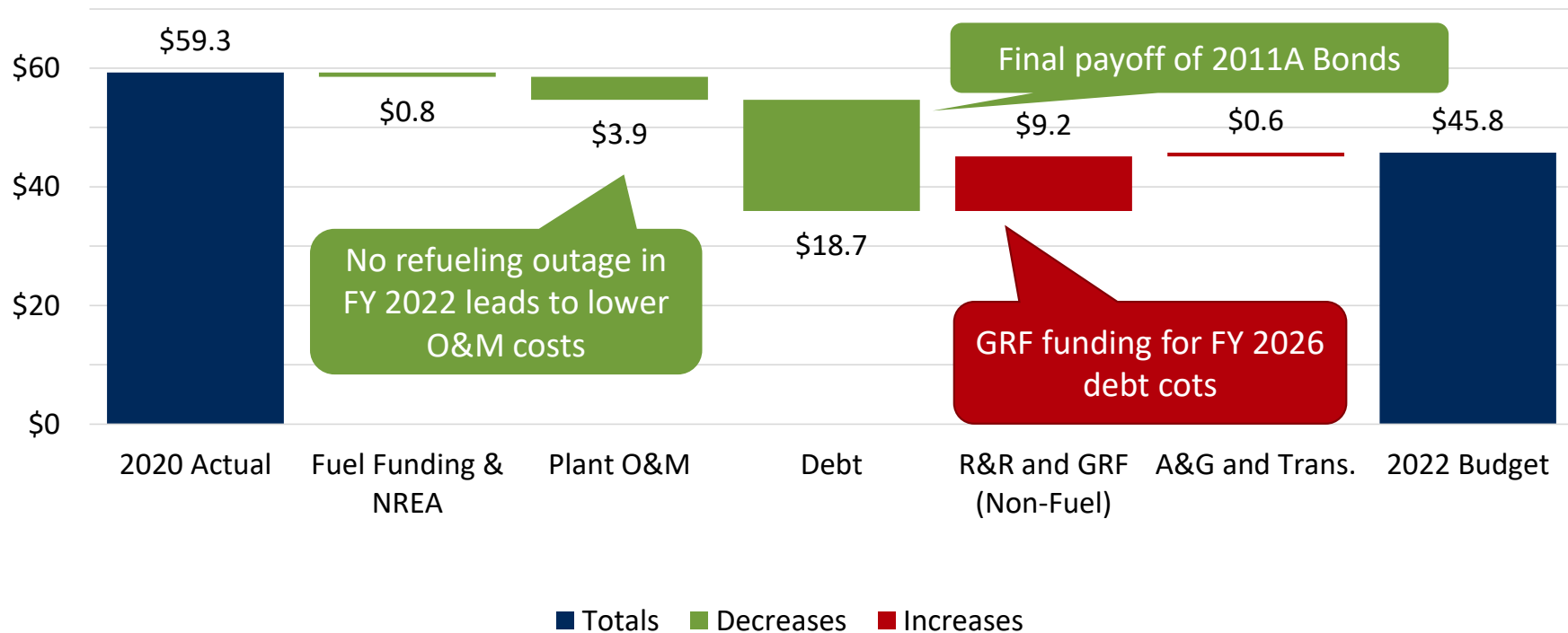
*Lower O&M, Debt Service Costs Offset Other Funding Increases*



# FY 2022 Total Costs Projected ~\$12.5M < 2020 Actuals

*Debt and O&M Lower; Partially Offset by Higher Fund Contributions*

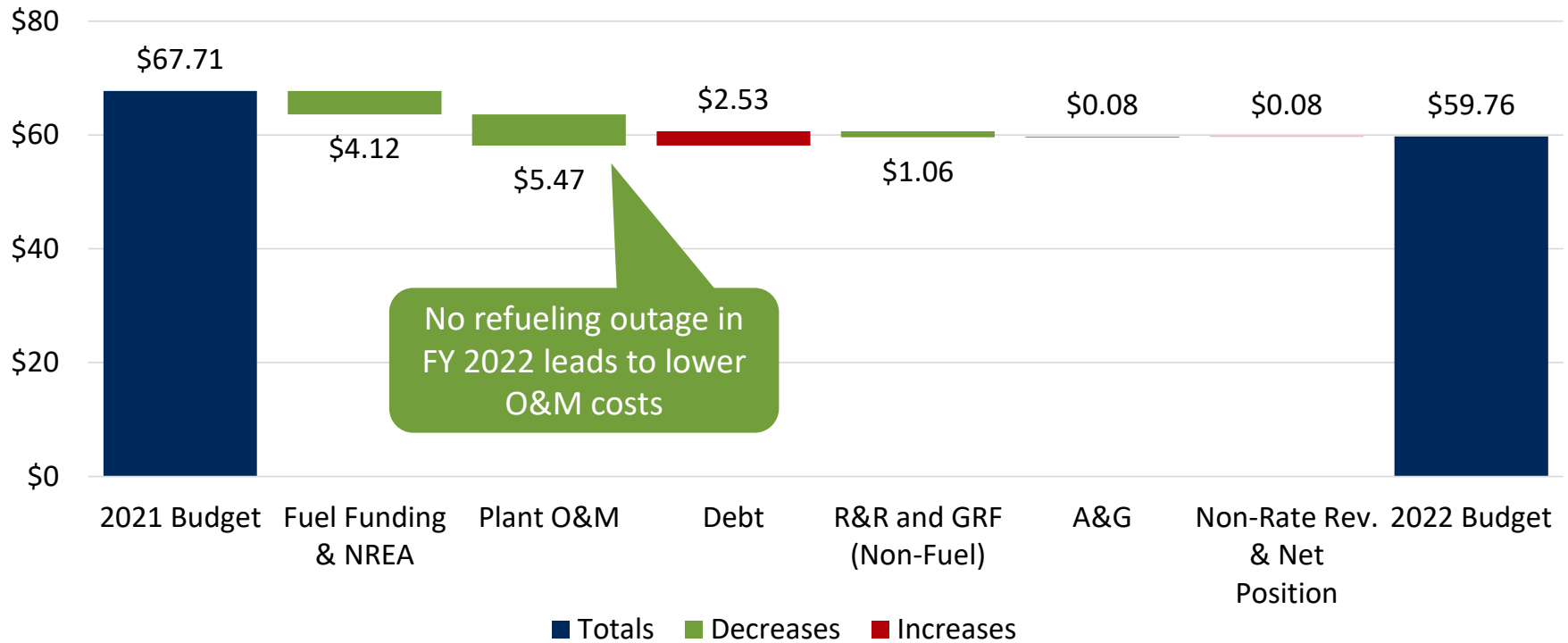
St. Lucie Project – 2020 Actual to 2022 Budget Total Expenses (\$Millions)



# FY 2022 Budget Rate \$8/MWh < FY 2021 Budget Rate

*Lowering Rate Target Based on Strategy Implemented Last Year*

St. Lucie Project - 2020 Budget to 2021 Budget All-in Rate (\$/MWh)



# FY 2022 Budget Assumes No Refinancing

## *Still Pursuing Options for Reducing Project Debt Costs*

---

- Staff still pursuing refinancing 2011B and 2012A Bonds for savings if interest rates remain low, even if we don't extend beyond current debt horizon
- If rates rise, may look to using some funds on hand for early payoff of a portion of higher cost debt
- FY 2022 Budget and FY 2023 Plan assumes existing debt remains, continuing to fund General Reserve for 2026 bullet payment
- Changes to Project spending authority or billing rates for FY 2022 not anticipated if we refinance because debt savings for that year likely small
  - Only \$23M eligible for refinancing this year vs. \$59M in following year
- May request that any debt savings for 2022 be instead deposited to General Reserve
- More detailed BOD presentation on debt options for St. Lucie tomorrow (5/20)



## Solar Projects



# Solar Projects Summary

## *Key Points to Note*

---

- FY 2022 Budgets assumes the Solar Projects do not come online during FY 2022
- FY 2022 and FY 2023 developed based on currently known assumptions
- Will bring back to the Committee for budget amendment if needed



# Pooled Loan Project



# Pooled Loan Project Summary

---

- Current participants: Bushnell, Stanton II
- Evaluating options on additional loans for Clewiston, Homestead and Starke
- Approved for up to \$25M in loans
- Currently \$11.8M issued



# Spending Authority

## *Budget Amount*

---

- A&G billing methodology updated to better reflect work being performed by staff on loans
  - \$2,500 per year regardless of loan amount
- \$3,500 trustee fees per loan remain
- Start up costs included as a member service
- Budgeting for up to 6 loans for the year

## Recommended Motions (Small Projects)

---

Move approval of:

- 1) FY2022/FY2023 Stanton Project Budget for recommendation to the Board of Directors for approval.
- 2) FY2022/FY2023 Tri-City Project Budget for recommendation to the Board of Directors for approval.
- 3) FY2022/FY2023 Stanton II Project Budget for recommendation to the Board of Directors for approval.
- 4) FY2022/FY2023 St. Lucie Project Budget for recommendation to the Board of Directors for approval

## Recommended Motions (Small Projects)

---

Move approval of:

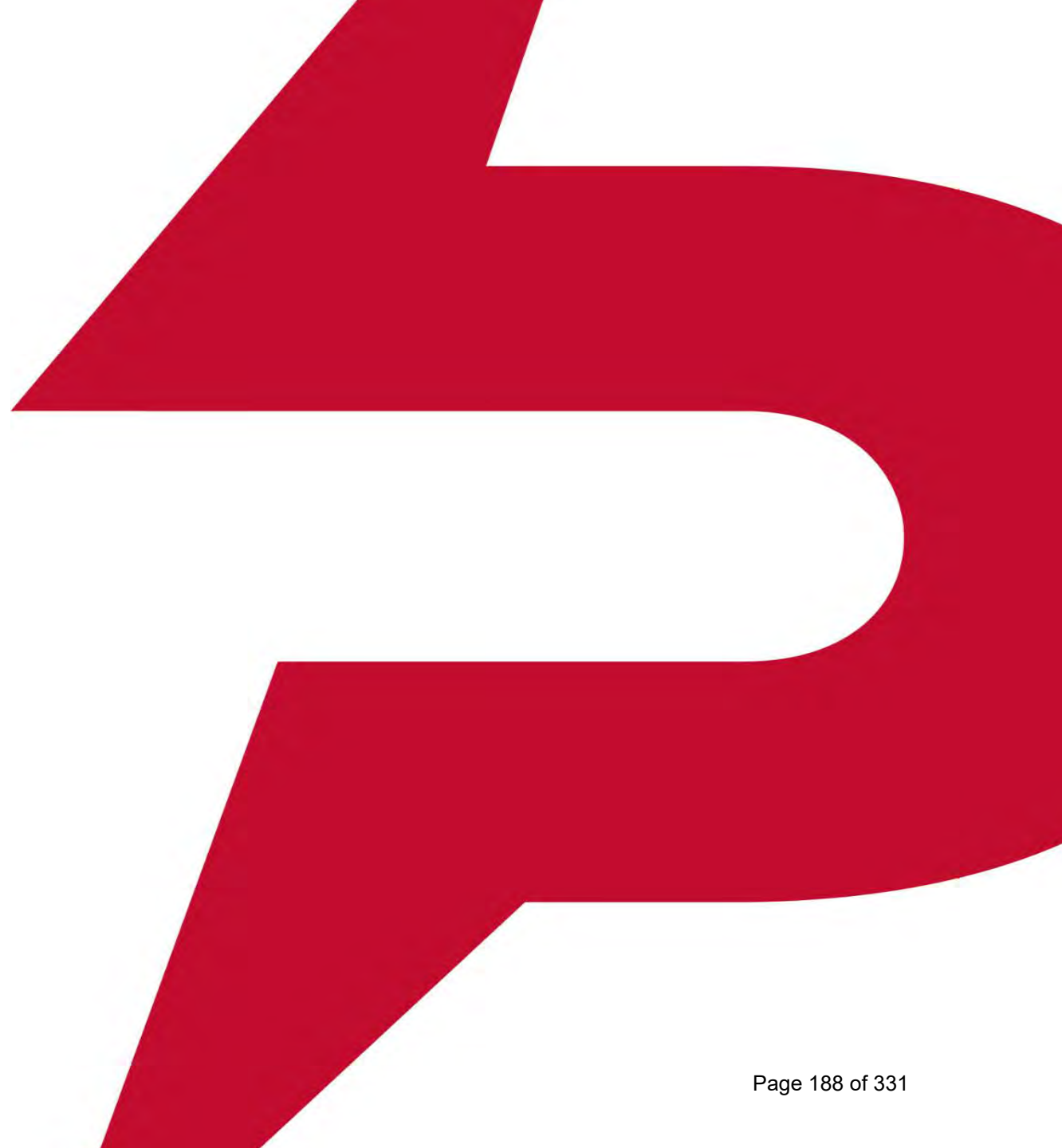
5) FY2022/FY2023 Solar Project Budget for recommendation to the Board of Directors for approval.

6) FY2022/FY2023 Solar II Project Budget for recommendation to the Board of Directors for approval.

7) FY2022/FY2023 Pooled Loan Project Budget for recommendation to the Board of Directors for approval.



# Stanton Project



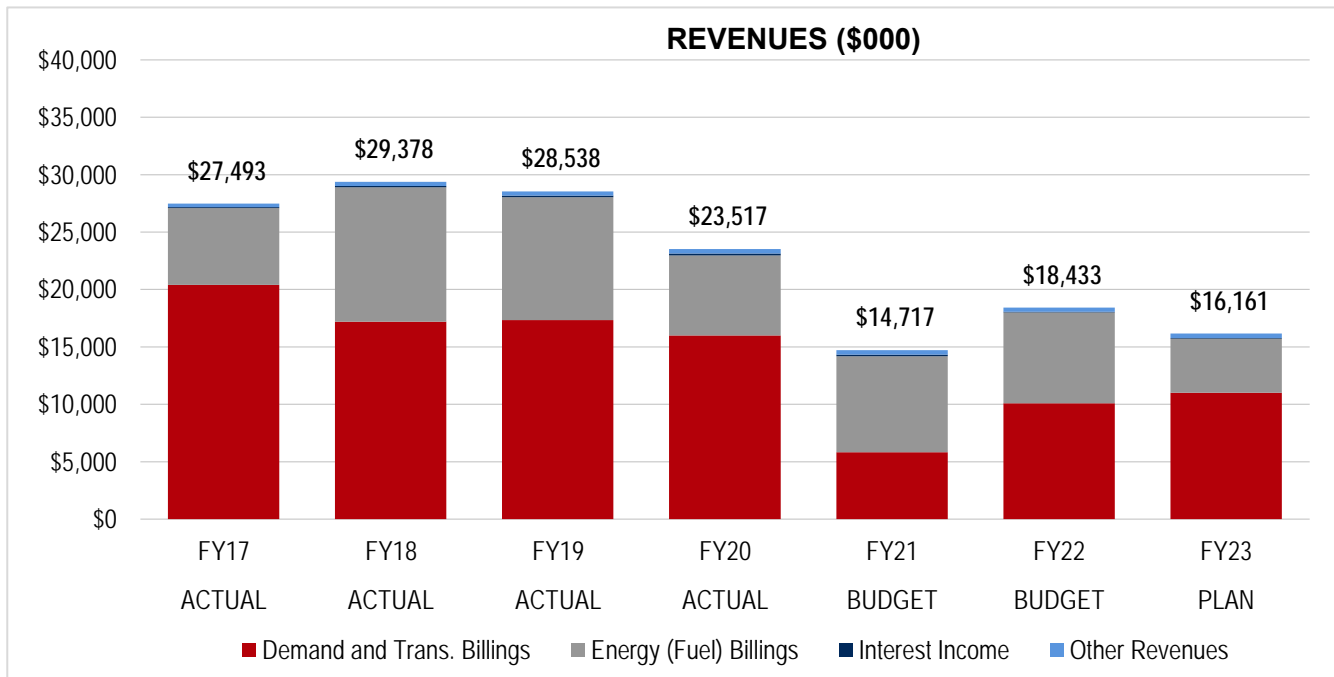
**FLORIDA MUNICIPAL POWER AGENCY  
STANTON PROJECT**

**Fiscal Year 2022 Budget and Fiscal Year 2023 Plan  
Operating Budget (\$000)**

Line No.	Description	ACTUAL FY 2020	BUDGET FY 2021	6 Months ACTUAL FY 2021	Proposed BUDGET FY 2022	Proposed PLAN FY 2023	21 Bdgt / 22 Bdgt Increase / Decrease%	22 Bdgt / 23 Plan Increase Decrease%
<b>REVENUES</b>								
	Participant Billings:							
1	Demand	\$ 14,698	\$ 4,478	\$ 2,239	\$ 8,567	\$ 9,420	91.3%	10.0%
2	Transmission	1,291	1,353	677	1,511	1,587		
3	Fuel - Variable	6,966	8,356	4,260	7,927	4,717	(5.1%)	(40.5%)
4	Total Billing	\$ 22,955	\$ 14,187	\$ 7,176	\$ 18,005	\$ 15,724	26.9%	(12.7%)
5	Brine Plant	378	380	197	385	395	1.3%	2.6%
6	Interest Income	185	150	37	43	42	(71.3%)	(2.3%)
7	<b>TOTAL REVENUES</b>	<b>\$ 23,517</b>	<b>\$ 14,717</b>	<b>\$ 7,410</b>	<b>\$ 18,433</b>	<b>\$ 16,161</b>	<b>25.3%</b>	<b>(12.3%)</b>
<b>EXPENSES</b>								
8	Fixed O&M	\$ 6,155	\$ 5,666	\$ 2,345	\$ 5,989	\$ 6,139	5.7%	2.5%
9	Fuel Burned - Variable	6,966	8,356	4,260	7,927	4,717	(5.1%)	(40.5%)
10	User Fee	160	190	97	175	180	(7.9%)	2.9%
11	Transmission -OUC	1,289	1,353	698	1,511	1,587	11.7%	5.0%
12	Gen'l & Admin -OUC	881	1,126	449	1,004	1,028	(10.8%)	2.4%
13	-FMPA	438	416	197	475	499	14.2%	5.1%
14	Debt Management Costs	23	17	6	14	14	(17.6%)	0.0%
15	<b>TOTAL EXPENSES</b>	<b>\$ 15,912</b>	<b>\$ 17,124</b>	<b>\$ 8,052</b>	<b>\$ 17,095</b>	<b>\$ 14,164</b>	<b>(0.2%)</b>	<b>(17.1%)</b>
<b>FUND CONTRIBUTIONS</b>								
16	Renewal & Replacement	5,000	350	175	2,000	2,000	471.4%	0.0%
17	General Reserve Funding	-	-	-	500	-	NA	(100.0%)
18	Debt Service Deposit	-	-	-	-	-	NA	NA
19	<b>TOTAL EXPENSES &amp; CONTRIBUTIONS</b>	<b>\$ 20,912</b>	<b>\$ 17,474</b>	<b>\$ 8,227</b>	<b>\$ 19,595</b>	<b>\$ 16,164</b>	<b>12.1%</b>	<b>(17.5%)</b>
20	<b>NET INCOME BEFORE REGULATORY ADJ</b>	<b>\$ 2,605</b>	<b>\$ (2,757)</b>	<b>\$ (817)</b>	<b>\$ (1,162)</b>	<b>\$ (3)</b>		
21	MWhs Generated (In thousands)	229	246	155	256	148		
22	Capacity Factor	41%	41%	52%	43%	25%		
23	\$'s/MWh Billed	<u>\$100.26</u>	<u>\$ 57.67</u>	<u>\$46.42</u>	<u>\$ 70.41</u>	<u>\$ 106.09</u>		
24	\$'s/MWh Generated	<u>\$91.34</u>	<u>\$ 71.03</u>	<u>\$53.22</u>	<u>\$ 76.63</u>	<u>\$ 109.06</u>		
25	% Change in Rates		10%		22%	51%		

**FLORIDA MUNICIPAL POWER AGENCY  
STANTON PROJECT**

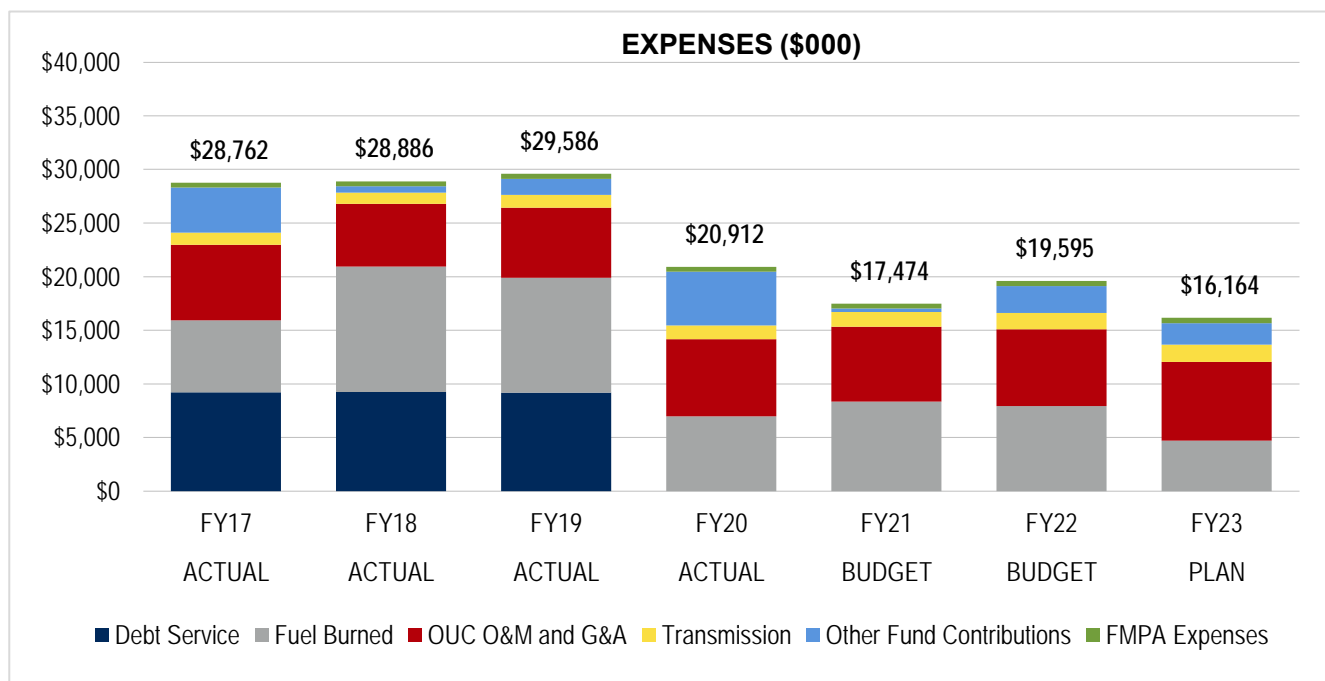
**Fiscal Year 2022 Budget and Fiscal Year 2023 Plan  
Comparison of Budget to Historical Revenues and Expenses**



REVENUES	(\$000)						
	ACTUAL FY17	ACTUAL FY18	ACTUAL FY19	ACTUAL FY20	BUDGET FY21	BUDGET FY22	PLAN FY23
Demand and Trans. Billings	\$ 20,399	\$ 17,192	\$ 17,328	\$ 15,989	\$ 5,831	\$ 10,078	\$ 11,007
Energy (Fuel) Billings	6,703	11,716	10,700	6,966	8,356	7,927	4,717
Interest Income	64	114	158	185	150	43	42
Other Revenues	327	356	352	378	380	385	395
<b>Total Revenues</b>	<b>\$ 27,493</b>	<b>\$ 29,378</b>	<b>\$ 28,538</b>	<b>\$ 23,517</b>	<b>\$ 14,717</b>	<b>\$ 18,433</b>	<b>\$ 16,161</b>

## FLORIDA MUNICIPAL POWER AGENCY STANTON PROJECT

### Fiscal Year 2022 Budget and Fiscal Year 2023 Plan Comparison of Budget to Historical Revenues and Expenses



EXPENSES	(\$000)						
	ACTUAL FY17	ACTUAL FY18	ACTUAL FY19	ACTUAL FY20	BUDGET FY21	BUDGET FY22	PLAN FY23
Debt Service	\$ 9,223	\$ 9,235	\$ 9,200	\$ -	\$ -	\$ -	\$ -
Fuel Burned	6,703	11,716	10,700	6,966	8,356	7,927	4,717
OUC O&M and G&A	7,052	5,827	6,536	7,196	6,982	7,168	7,347
Transmission	1,132	1,062	1,176	1,289	1,353	1,511	1,587
Other Fund Contributions	4,200	600	1,500	5,000	350	2,500	2,000
FMPA Expenses	452	446	474	461	433	489	513
<b>Total Expenses</b>	<b>\$ 28,762</b>	<b>\$ 28,886</b>	<b>\$ 29,586</b>	<b>\$ 20,912</b>	<b>\$ 17,474</b>	<b>\$ 19,595</b>	<b>\$ 16,164</b>
Delivered MWhs (In Thousands)	191.0	334.2	336.4	228.9	246.0	255.7	148.2
Unit Cost of Power - \$/MWh	\$ 150.60	\$ 86.44	\$ 87.96	\$ 91.34	\$ 71.03	\$ 76.63	\$ 109.06

**FLORIDA MUNICIPAL POWER AGENCY  
STANTON PROJECT**

**Fiscal Year 2022 Budget and Fiscal Year 2023 Plan  
Project Fund Balances**

**FISCAL YEAR 2022 BUDGET**

**OPERATION AND MAINTENANCE FUND**

	Beginning Balance 10/1/2021	Deposits	Withdraw- als/ Payments	Ending Balance 9/30/2022	Minimum Recomm. Balance
Operation & Maintenance (O&M) Account	\$ 3,139	\$ -	\$ 1,162	\$ 1,977	\$ 1,977
Working Capital Account	600	-	-	600	600
Rate Stabilization Account	1,400	-	-	1,400	1,400
<b>Total Operating and Maintenance Fund</b>	<b>\$ 5,139</b>	<b>\$ -</b>	<b>\$ 1,162</b>	<b>\$ 3,977</b>	<b>\$ 3,977</b> [1]

[1] Minimum recommended balance is amount required to meet operating expenses for the next 60 days.  
Minimum per bond resolution is half the recommended amount.

**DEBT SERVICE FUND**

	Beginning Balance 10/1/2021	Deposits	Withdraw- als/ Payments	Ending Balance 9/30/2022
*Debt Service Accounts				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	-
<b>Total Debt Service Accounts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\*Account minimums will be in compliance with Bond Resolution.

**SUBORDINATED DEBT SERVICE**

	Beginning Balance 10/1/2021	Deposits	Withdraw- als/ Payments	Ending Balance 9/30/2022
*Loans				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	-
<b>Total Loans</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\*Subordinated Debt paid from O&M account



**FLORIDA MUNICIPAL POWER AGENCY  
STANTON PROJECT**

**Fiscal Year 2022 Budget and Fiscal Year 2023 Plan  
Project Fund Balances**

**FISCAL YEAR 2022 BUDGET**

**RESERVE AND CONTINGENCY FUND**

	Beginning Balance 10/1/2021	Deposits	Withdraw- als/ Payments	Ending Balance 9/30/2022	Minimum Recomm. Balance
Renewal & Replacement (R&R) Account	\$ 2,844	\$ 2,000	\$ 1,979	\$ 2,865	\$ 3,000 [2]
Contingency Account	1,069	\$ -	\$ -	\$ 1,069	\$ 1,000

[2] The Stanton Project's goal is to achieve a minimum balance of \$3 million over the next 3 fiscal years.

**GENERAL RESERVE FUND**

	Beginning Balance 10/1/2021	Deposits **	Withdraw- als/ Payments	Ending Balance 9/30/2022
General Reserve Fund	\$ 11,232	\$ 600	\$ -	\$ 11,832

\*\* Deposits Include Funding from Rates and Retained Interest Earnings

**CAPITAL FUNDING PLAN**

	Fiscal Year FY 2022
<b><u>Capital Funded from Renewal &amp; Replacement</u></b>	
Per OUC Capital Plan	\$ 1,979
Total Capital	<u>\$ 1,979</u>

**FLORIDA MUNICIPAL POWER AGENCY  
STANTON PROJECT**

**Fiscal Year 2022 Budget and Fiscal Year 2023 Plan  
Project Fund Balances**

**FISCAL YEAR 2023 PLAN**

**OPERATION AND MAINTENANCE FUND**

	Beginning Balance 10/1/2022	Deposits	Withdraw- als/ Payments	Ending Balance 9/30/2023	Minimum Recomm. Balance
Operating & Maintenance (O&M) Account	\$ 1,977	\$ -	\$ 3	\$ 1,974	\$ 1,974
Working Capital Account	600	-	-	\$600	\$600
Rate Stabilization Account	1,400	-	-	\$1,400	\$1,400
<b>Total Operating and Maintenance Fund</b>	<b>\$ 3,977</b>	<b>\$ -</b>	<b>\$ 3</b>	<b>\$ 3,974</b>	<b>\$ 3,974</b> [1]

[1] Minimum recommended balance is amount required to meet operating expenses for the next 60 days.  
Minimum per bond resolution is half the recommended amount.

**DEBT SERVICE FUND**

	Beginning Balance 10/1/2022	Deposits	Withdraw- als/ Payments	Ending Balance 9/30/2023
*Debt Service Accounts				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	-
<b>Total Debt Service Accounts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\*Account minimums will be in compliance with Bond Resolution.

**SUBORDINATED DEBT SERVICE**

	Beginning Balance 10/1/2022	Deposits	Withdraw- als/ Payments	Ending Balance 9/30/2023
*Loans				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	-
<b>Total Loans</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\*Subordinated Debt paid from O&M account

**FLORIDA MUNICIPAL POWER AGENCY  
STANTON PROJECT**

**Fiscal Year 2022 Budget and Fiscal Year 2023 Plan  
Project Fund Balances**

**FISCAL YEAR 2023 PLAN**

**RESERVE AND CONTINGENCY FUND**

	Beginning Balance 10/1/2022	Deposits	Withdraw- als/ Payments	Ending Balance 9/30/2023	Minimum Recomm. Balance
Renewal & Replacement (R&R) Account	\$ 2,865	\$ 2,000	\$ 1,670	\$ 3,195	3,000 [2]
Contingency Account	\$ 1,069	\$ -	\$ -	\$ 1,069	1,000

[2] The Stanton Project's goal is to achieve a minimum balance of \$3 million over the next 3 fiscal years.

**GENERAL RESERVE FUND**

	Beginning Balance 10/1/2022	Deposits **	Withdraw- als/ Payments	Ending Balance 9/30/2023
General Reserve Fund	\$ 11,832	\$ 105	\$ -	\$ 11,937

\*\* Deposits are Retained Interest Earnings

**CAPITAL FUNDING PLAN**

	Fiscal Year FY 2023
<b><u>Capital Funded from Renewal &amp; Replacement</u></b>	
Per OUC Capital Plan	\$ 3,649
Total Capital	<u>\$ 3,649</u>

**FLORIDA MUNICIPAL POWER AGENCY  
STANTON PROJECT**

**Fiscal Year 2022 Budget and Fiscal Year 2023 Plan  
Five-Year Capital Plan (\$000)**

Activity	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Renewal and Replacement Beginning Balance	\$ 2,844	\$ 2,865	\$ 3,195	\$ 3,728	\$ 3,765
Capital Expenses - Natural Gas Conversion	0	0	0	0	(370)
Capital Expenses - Other	(1,979)	(1,670)	(967)	(963)	(963)
Capital Expenses Paid from General Reserve Fund [1]	0	0	0	0	370
Renewal and Replacement Contributions	2,000	2,000	1,500	1,000	1,000
Renewal and Replacement Ending Balance [2]	\$ 2,865	\$ 3,195	\$ 3,728	\$ 3,765	\$ 3,802

[1] Assumes all conversion costs (other than initial engineering costs) are paid using funds available in the General Reserve Fund.

[2] Plan is to fund to and maintain a \$3 million balance for future capital needs and unanticipated capital changes made by the operator owner.



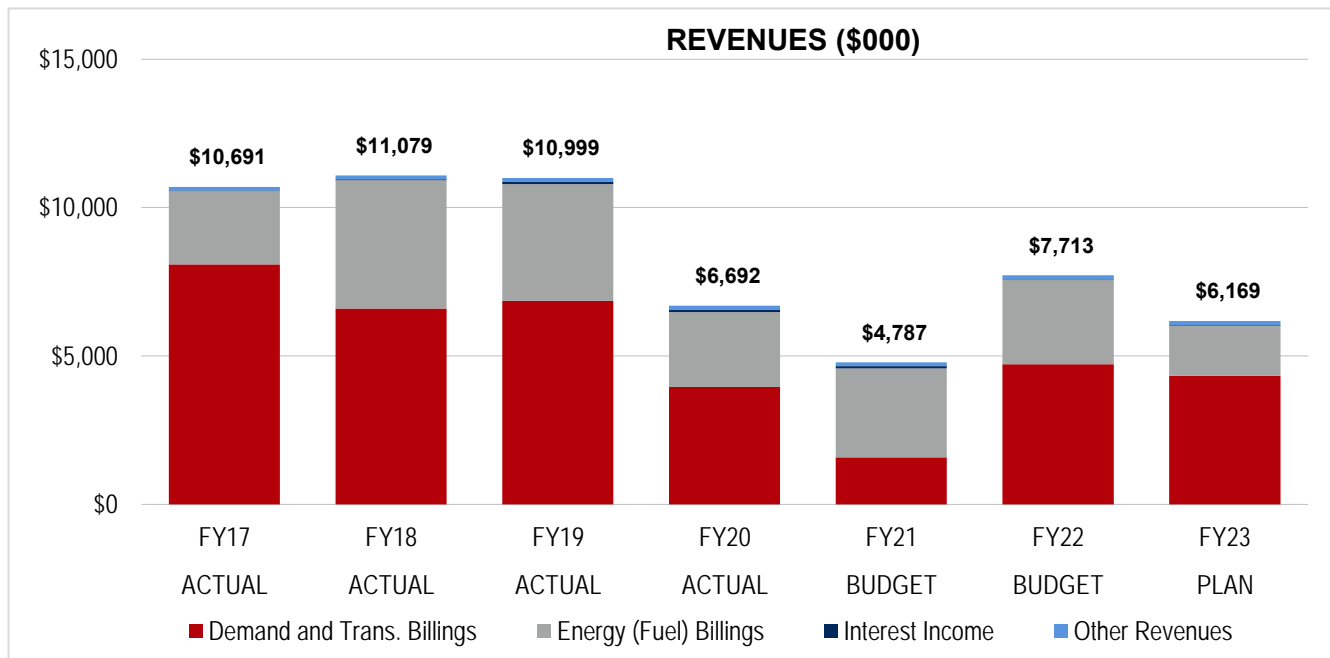
## Tri-City Project

**FLORIDA MUNICIPAL POWER AGENCY  
TRI-CITY PROJECT  
Fiscal Year 2022 Budget and Fiscal Year 2023 Plan  
Operating Budget (\$000)**

Line No.	Description	ACTUAL FY2020	BUDGET FY2021	6 Months ACTUAL FY2021	Proposed FY 2022 BUDGET	Proposed FY 2023 PLAN	20 Bdgt / 21 Bdgt Increase / Decrease%	21 Bdgt / 22 Bdgt Increase / Decrease%
<b>REVENUES</b>								
Participant Billings:								
1	Demand	\$ 3,494	\$ 1,105	\$ 553	\$ 4,203	\$ 3,780	280.4%	(10.1%)
2	Transmission	457	479	240	519	545	8.4%	5.0%
3	Fuel - Variable	2,529	2,988	1,360	2,835	1,687	(5.1%)	(40.5%)
4	Total Billing	\$ 6,480	\$ 4,572	\$ 2,153	\$ 7,557	\$ 6,012	65.3%	(20.4%)
5	Brine Plant	135	136	71	136	139	0.0%	2.2%
6	Interest Income	77	79	12	20	18	(74.7%)	(10.0%)
7	TOTAL REVENUES	\$ 6,692	\$ 4,787	\$ 2,236	\$ 7,713	\$ 6,169	61.1%	(20.0%)
<b>EXPENSES</b>								
8	Fixed O&M	\$ 2,214	\$ 2,027	\$ 828	\$ 2,141	\$ 2,135	5.6%	(0.3%)
9	Fuel Burned - Variable	2,529	2,988	1,360	2,835	1,687	(5.1%)	(40.5%)
10	User Fee	57	68	35	62	64	(8.8%)	3.2%
11	Transmission -OUC	456	479	247	519	545	8.4%	5.0%
12	Gen'l & Admin -OUC	315	404	161	360	369	(10.9%)	2.5%
13	-FMPA	438	394	197	429	439	8.9%	2.3%
14	Debt Management Costs	13	8	4	13	12	62.5%	(7.7%)
15	TOTAL EXPENSES	\$ 6,022	\$ 6,368	\$ 2,832	\$ 6,359	\$ 5,251	(0.1%)	(17.4%)
<b>FUND CONTRIBUTIONS</b>								
16	Renewal & Replacement	1,200	150	75	750	750	400.0%	0.0%
17	General Reserve Funding	-	-	-	150	150	NA	0.0%
18	Debt Service Deposit	-	-	-	-	-	NA	NA
19	TOTAL EXPENSES & CONTRIBUTIONS	\$ 7,222	\$ 6,518	\$ 2,907	\$ 7,259	\$ 6,151	11.4%	(15.3%)
20	NET INCOME BEFORE REGULATORY ADJ	\$ (530)	\$ (1,731)	\$ (671)	\$ 454	\$ 18		
21	MWhs Generated (In thousands)	78	88	50	91	53		
22	Capacity Factor	39%	45%	51%	43%	27%		
23	\$'s/MWh Billed	\$83.29	\$ 51.86	\$44.72	\$ 82.62	\$ 113.39		
24	\$'s/MWh Generated	\$92.82	\$ 73.94	\$58.14	\$ 79.36	\$ 116.01		
25	% Change in Rates		(38%)		59%	37%		

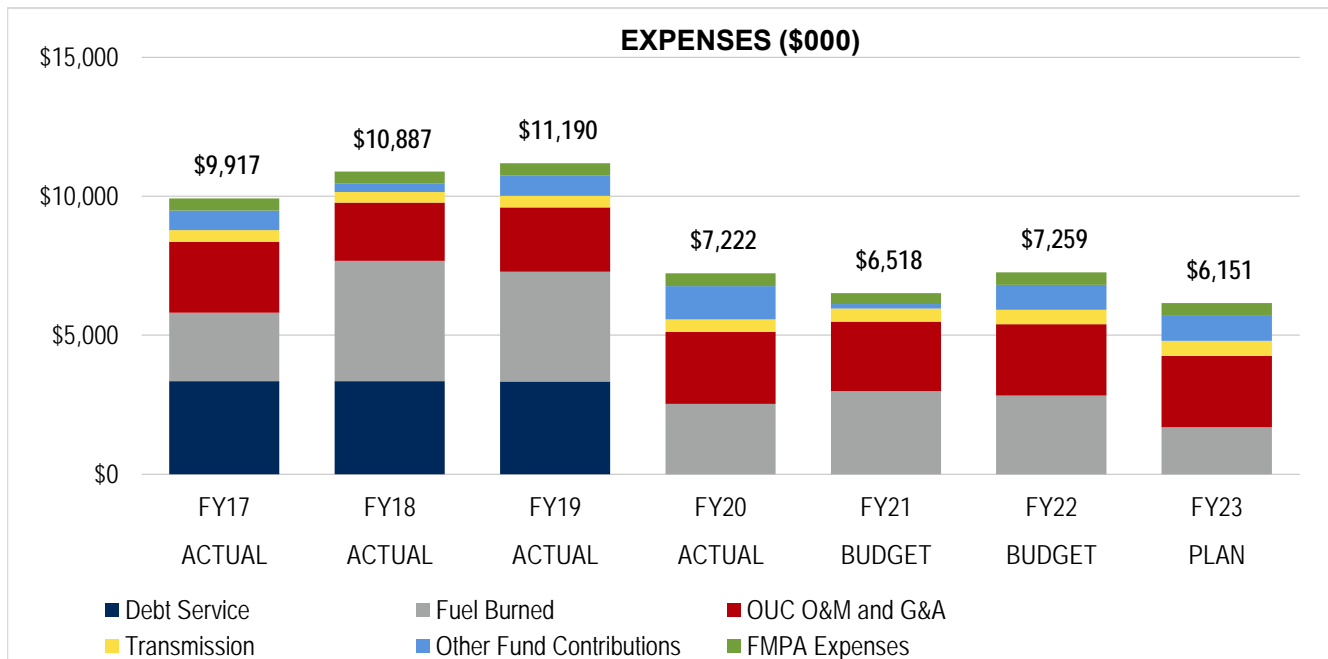
## FLORIDA MUNICIPAL POWER AGENCY TRI-CITY PROJECT

### Fiscal Year 2022 Budget and Fiscal Year 2023 Plan Comparison of Budget to Historical Revenues and Expenses



REVENUES	(\$000)						
	ACTUAL FY17	ACTUAL FY18	ACTUAL FY19	ACTUAL FY20	BUDGET FY21	BUDGET FY22	PLAN FY23
Demand and Trans. Billings	\$ 8,082	\$ 6,594	\$ 6,858	\$ 3,951	\$ 1,584	\$ 4,722	\$ 4,325
Energy (Fuel) Billings	2,466	4,325	3,936	2,529	2,988	2,835	1,687
Interest Income	27	33	79	77	79	20	18
Other Revenues	116	127	126	135	136	136	139
<b>Total</b>	<b>\$ 10,691</b>	<b>\$ 11,079</b>	<b>\$ 10,999</b>	<b>\$ 6,692</b>	<b>\$ 4,787</b>	<b>\$ 7,713</b>	<b>\$ 6,169</b>

**FLORIDA MUNICIPAL POWER AGENCY  
TRI-CITY PROJECT**  
Fiscal Year 2022 Budget and Fiscal Year 2023 Plan  
Comparison of Budget to Historical Revenues and Expenses



EXPENSES	(\$000)						
	ACTUAL FY17	ACTUAL FY18	ACTUAL FY19	ACTUAL FY20	BUDGET FY21	BUDGET FY22	PLAN FY23
Debt Service	\$ 3,349	\$ 3,348	\$ 3,342	\$ -	\$ -	\$ -	\$ -
Fuel Burned	2,466	4,325	3,936	2,529	2,988	2,835	1,687
OUC O&M and G&A	2,540	2,096	2,317	2,586	2,499	2,563	2,568
Transmission	427	382	415	456	479	519	545
Other Fund Contributions	700	300	731	1,200	150	900	900
FMPA Expenses	435	436	449	451	402	442	451
<b>Total Expenses</b>	<b>\$ 9,917</b>	<b>\$ 10,887</b>	<b>\$ 11,190</b>	<b>\$ 7,222</b>	<b>\$ 6,518</b>	<b>\$ 7,259</b>	<b>\$ 6,151</b>
Delivered MWWhs (In Thousands)	71.2	124.6	124.6	77.8	88.2	91.5	53.0
Unit Cost of Power - \$/MWh	\$ 139.34	\$ 87.38	\$ 89.84	\$ 92.82	\$ 73.94	\$ 79.36	\$ 116.01



**FLORIDA MUNICIPAL POWER AGENCY  
TRI-CITY PROJECT**  
Fiscal Year 2022 Budget and Fiscal Year 2023 Plan  
Project Fund Balances (\$000)

**FISCAL YEAR 2022 BUDGET**

**OPERATING AND MAINTENANCE FUND**

	Beginning Balance 10/1/2021	Deposits	Withdraw- als/ Payments	Ending Balance 9/30/2021	Minimum Recomm. Balance
Operating & Maintenance (O&M) Account	\$ 635	\$ 454	\$ -	\$ 1,089	\$ 1,089
Working Capital Account	225	-	-	225	225
Rate Stabilization Account	150	-	-	150	150
<b>Total Operating and Maintenance Fund</b>	<b>\$ 1,010</b>	<b>\$ 454</b>	<b>\$ -</b>	<b>\$ 1,464</b>	<b>\$ 1,464</b> [1]

[1] Minimum recommended balance is amount required to meet operating expenses for the next 60 days.  
Minimum per bond resolution is half the recommended amount.

**DEBT SERVICE FUND**

	Beginning Balance 10/1/2021	Deposits	Withdraw- als/ Payments	Ending Balance 9/30/2021
*Debt Service Accounts				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	-
<b>Total Debt Service Accounts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\* Account minimums will be in compliance with Bond Resolution.

**SUBORDINATED DEBT SERVICE**

	Beginning Balance 10/1/2021	Deposits	Withdraw- als/ Payments	Ending Balance 9/30/2021
*Loans				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	-
<b>Total Loans</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\* Subordinated Debt paid from O&M account

**FLORIDA MUNICIPAL POWER AGENCY  
TRI-CITY PROJECT**  
Fiscal Year 2022 Budget and Fiscal Year 2023 Plan  
Project Fund Balances (\$000)

**FISCAL YEAR 2022 BUDGET**

**RESERVE AND CONTINGENCY FUND**

	Beginning Balance 10/1/2021	Deposits	Withdraw- als/ Payments	Ending Balance 9/30/2021	Minimum Recomm. Balance
Renewal & Replacement (R&R) Account	\$ 977	\$ 750	\$ 708	\$ 1,019	\$ 1,000 [2]
Contingency Account	\$ 1,132	\$ -	\$ -	\$ 1,132	\$ 1,000

[2] The Tri-City Project's goal is to achieve a minimum balance of \$1 million over the next 3 fiscal years.

**GENERAL RESERVE FUND**

	Beginning Balance 10/1/2021	Deposits **	Withdraw- als/ Payments	Ending Balance 9/30/2021
General Reserve Fund	\$ 671	\$ 151	\$ -	\$ 822

\* Deposits include Retained Interest Earnings

\*\*Transfer to R&R Account

**CAPITAL PLAN**

	Fiscal Year FY 2022
<b><u>Capital Funded from Renewal &amp; Replacement</u></b>	
Per OUC Capital Plan	\$ 708
Total Capital	<u>\$ 708</u>

**FLORIDA MUNICIPAL POWER AGENCY  
TRI-CITY PROJECT**  
Fiscal Year 2022 Budget and Fiscal Year 2023 Plan  
Project Fund Balances (\$000)

**FISCAL YEAR 2023 PLAN**

**OPERATING AND MAINTENANCE FUND**

	Beginning Balance 10/1/2022	Deposits	Withdraw- als/ Payments	Ending Balance 9/30/2022	Minimum Recomm. Balance
Operating & Maintenance (O&M) Account	\$ 1,089	\$ 18	\$ -	\$ 1,107	\$ 1,107
Working Capital Account	225	-	-	225	225
Rate Stabilization Account	150	-	400	(250)	(250)
<b>Total Operating and Maintenance Fund</b>	<b>\$ 1,464</b>	<b>\$ 18</b>	<b>\$ 400</b>	<b>\$ 1,082</b>	<b>\$ 1,082</b> [1]

[1] Minimum recommended balance is amount required to meet operating expenses for the next 60 days.  
Minimum per bond resolution is half the recommended amount.

**DEBT SERVICE FUND**

	Beginning Balance 10/1/2022	Deposits	Withdraw- als/ Payments	Ending Balance 9/30/2022
*Debt Service Accounts				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	-
<b>Total Debt Service Accounts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\* Account minimums will be in compliance with Bond Resolution.

**SUBORDINATED DEBT SERVICE**

	Beginning Balance 10/1/2022	Deposits	Withdraw- als/ Payments	Ending Balance 9/30/2022
*Loans				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	-
<b>Total Loans</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\* Subordinated Debt paid from O&M account

**FLORIDA MUNICIPAL POWER AGENCY  
TRI-CITY PROJECT**  
Fiscal Year 2022 Budget and Fiscal Year 2023 Plan  
Project Fund Balances (\$000)

**FISCAL YEAR 2023 PLAN**

**RESERVE AND CONTINGENCY FUND**

	Beginning Balance 10/1/2022	Deposits	Withdraw- als/ Payments	Ending Balance 9/30/2022	Minimum Recomm. Balance
Renewal & Replacement (R&R) Account	\$ 1,019	\$ 750	\$ 597	\$ 1,172	\$ 1,000 [2]
Contingency Account	\$ 1,132	\$ -	\$ -	\$ 1,132	\$ 1,000

[2] The Tri-City Project's goal is to achieve a minimum balance of \$1 million over the next 3 fiscal years.

**GENERAL RESERVE FUND**

	Beginning Balance 10/1/2022	Deposits **	Withdraw- als/ Payments	Ending Balance 9/30/2022
General Reserve Fund	\$ 822	\$ 152	\$ -	\$ 974

\* Deposits include Retained Interest Earnings & Fund Contributions

**CAPITAL PLAN**

	Fiscal Year FY 2023
<b><u>Capital Funded from Renewal &amp; Replacement</u></b>	
Per OUC Capital Plan	\$ 597
Total Capital	\$ 597

**FLORIDA MUNICIPAL POWER AGENCY  
TRI-CITY PROJECT**

**Fiscal Year 2022 Budget and Fiscal Year 2023 Plan  
Five-Year Capital Plan (\$000)**

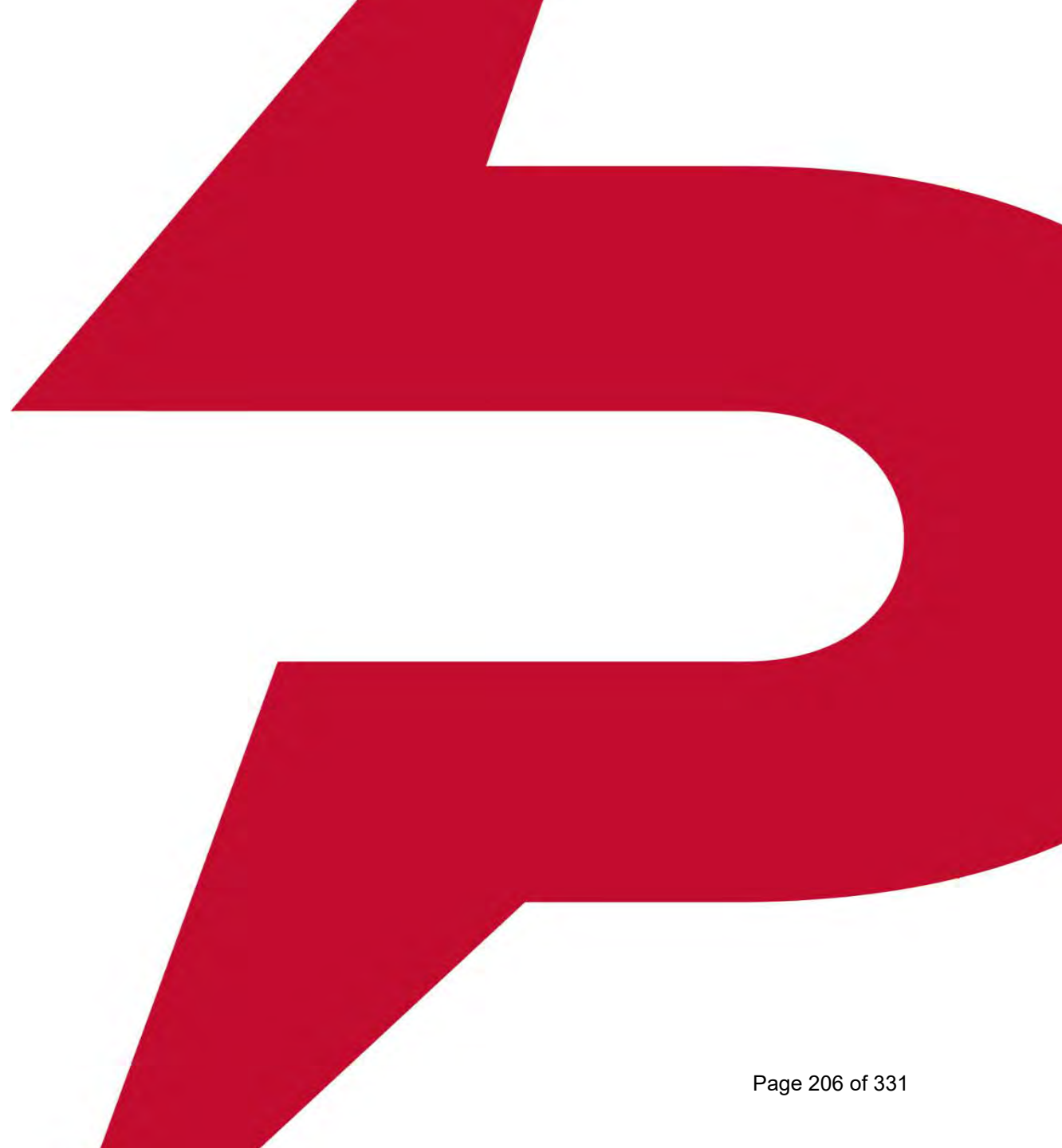
Activity	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Renewal and Replacement Beginning Balance	\$ 977	\$ 1,019	\$ 1,172	\$ 1,326	\$ 1,331
Capital Expenses - Natural Gas Conversion	\$ -	\$ -	\$ -	\$ -	\$ (133)
Capital Expenses - Other	(708)	(597)	(346)	(345)	(345)
Capital Expenses Paid from General Reserve Fund [1]	0	0	0	0	133
Renewal and Replacement Contributions	750	750	500	350	350
Renewal and Replacement Ending Balance [2]	1,019	1,172	1,326	1,331	1,337

[1] Assumes all conversion costs currently shown in the 5-year capital plan are paid using funds available in the General Reserve Fund. For conversion costs beyond FY 2026, financing may be required for a portion of the conversion costs.

[2] Plan is to fund and maintain a \$1 million balance for future capital needs and unanticipated capital changes made by the operator owner.



# Stanton II Project



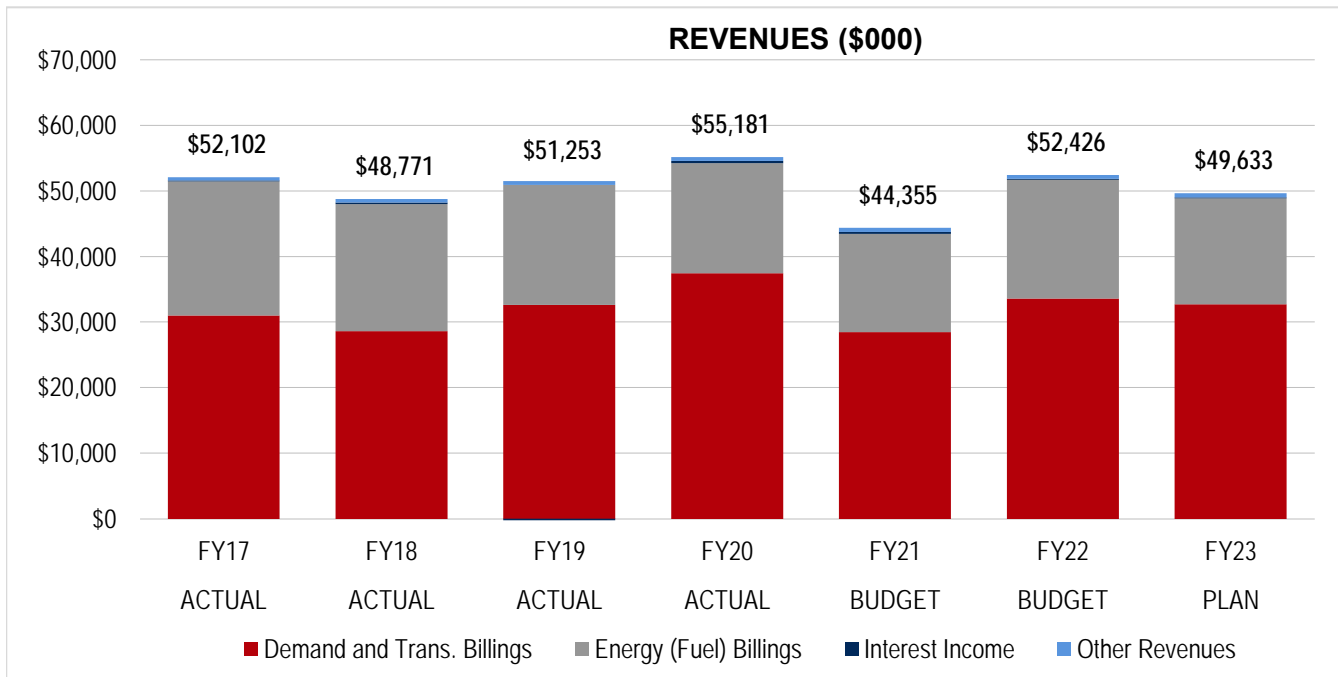
**FLORIDA MUNICIPAL POWER AGENCY  
STANTON II PROJECT**

**Fiscal Year 2022 Budget and Fiscal Year 2023 Plan  
Operating Budget (\$000)**

Line No.	Description	ACTUAL FY2020	BUDGET FY2021	6 Months ACTUAL FY2021	Proposed BUDGET FY 2022	Proposed PLAN FY 2023	21 Bdgt / 22 Bdgt Increase / Decrease%	22 Bdgt / 23 Bdgt Increase / Decrease%
<b>REVENUES</b>								
Participant Billings:								
1	Demand	\$ 35,371	\$ 26,452	\$ 13,226	\$ 31,112	\$ 30,111	17.6%	(3.2%)
2	Transmission	2,085	1,990	994	2,458	2,581		
3	Fuel - Variable	16,767	15,004	6,944	18,115	16,192	20.7%	(10.6%)
4	Total Billing	\$ 54,223	\$ 43,446	\$ 21,164	\$ 51,685	\$ 48,884	19.0%	(5.4%)
5	Brine Plant	592	600	309	605	620	0.8%	2.5%
6	Interest Income	366	309	81	136	129	(56.0%)	(5.1%)
7	TOTAL REVENUES	\$ 55,181	\$ 44,355	\$ 21,554	\$ 52,426	\$ 49,633	18.2%	(5.3%)
<b>EXPENSES</b>								
8	Fixed O&M	\$ 9,112	\$ 8,850	\$ 4,344	\$ 8,911	\$ 9,135	0.7%	2.5%
9	Fuel Burned - Variable	16,767	15,004	6,944	18,115	16,192	20.7%	(10.6%)
10	User Fee	214	245	140	232	238	(5.3%)	2.6%
11	Transmission -OUC	2,082	1,990	1,127	2,458	2,581	23.5%	5.0%
12	-FPL	-	-	-	-	-	NA	NA
13	Gen'l & Admin -OUC	1,366	1,785	705	1,575	1,615	(11.8%)	2.5%
14	-FMPA	438	470	235	525	538	11.7%	2.5%
15	Debt Management Costs	81	45	18	41	42	(8.9%)	2.4%
16	TOTAL EXPENSES	\$ 30,061	\$ 28,389	\$ 13,513	\$ 31,857	\$ 30,341	12.2%	(4.8%)
<b>FUND CONTRIBUTIONS</b>								
17	Renewal & Replacement	3,500	3,000	1,500	5,000	4,000	66.7%	(20.0%)
18	General Reserve Fund	1,500	-	-	1,000	1,000	NA	0.0%
19	Debt Service Deposit - Bonds	14,770	14,927	7,380	14,197	14,132	(4.9%)	(0.5%)
20	Pooled Loan	189	-	33	572	572	NA	0.0%
21	TOTAL EXPENSES & CONTRIBUTIONS	\$ 50,019	\$ 46,316	\$ 22,426	\$ 52,626	\$ 50,045	13.6%	(4.9%)
22	NET INCOME BEFORE REGULATORY ADJ	\$ 5,163	\$ (1,961)	\$ (872)	\$ (200)	\$ (412)		
23	MWhs Generated (In thousands)	617	510	263	604	528		
24	Capacity Factor	71%	55%	60%	64%	56%		
25	\$'s/MWh Billed	\$87.91	\$ 85.20	\$82.08	\$ 85.60	\$ 92.51		
26	\$'s/MWh Generated	\$81.09	\$ 90.83	\$85.40	\$ 87.16	\$ 94.71		
27	% Change in Rates		(3%)		0%	8%		

**FLORIDA MUNICIPAL POWER AGENCY  
STANTON II PROJECT**

**Fiscal Year 2022 Budget and Fiscal Year 2023 Plan  
Comparison of Budget to Historical Revenues and Expenses**



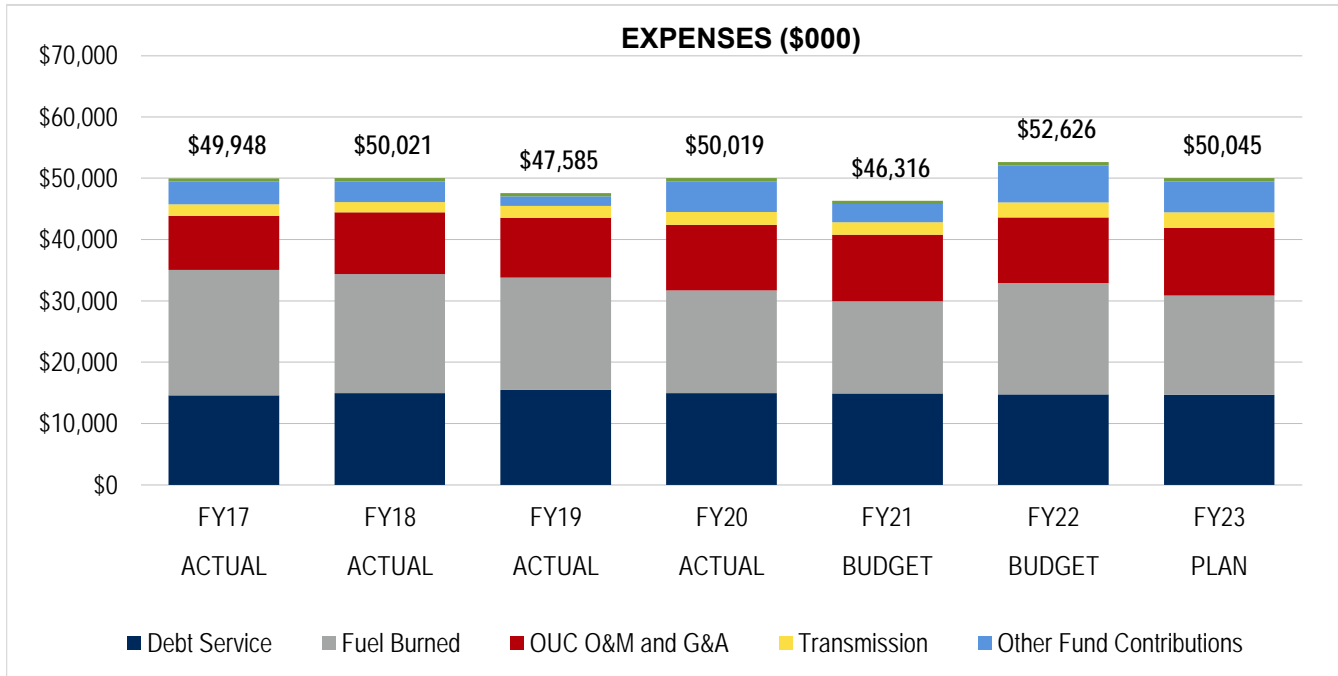
REVENUES	(\$000)						
	ACTUAL FY17	ACTUAL FY18	ACTUAL FY19	ACTUAL FY20	BUDGET FY21	BUDGET FY22	PLAN FY23
Demand and Trans. Billings	\$ 30,977	\$ 28,599	\$ 32,609	\$ 37,456	\$ 28,442	\$ 33,570	\$ 32,692
Energy (Fuel) Billings	20,486	19,402	18,324	16,767	15,004	18,115	16,192
Interest Income	128	212	(232)	366	309	136	129
Other Revenues	511	558	552	592	600	605	620
<b>Total</b>	<b>\$ 52,102</b>	<b>\$ 48,771</b>	<b>\$ 51,253</b>	<b>\$ 55,181</b>	<b>\$ 44,355</b>	<b>\$ 52,426</b>	<b>\$ 49,633</b>



**FLORIDA MUNICIPAL POWER AGENCY  
STANTON II PROJECT**

Fiscal Year 2022 Budget and Fiscal Year 2023 Plan

**Comparison of Budget to Historical Revenues and Expenses**



EXPENSES	(\$000)						
	ACTUAL FY17	ACTUAL FY18	ACTUAL FY19	ACTUAL FY20	BUDGET FY21	BUDGET FY22	PLAN FY23
Debt Service	\$ 14,569	\$ 14,965	\$ 15,479	\$ 14,958	\$ 14,927	\$ 14,769	\$ 14,704
Fuel Burned	20,486	19,402	18,324	16,767	15,004	18,115	16,192
OUC O&M and G&A	8,832	10,081	9,770	10,693	10,880	10,718	10,988
Transmission	1,844	1,677	1,895	2,082	1,990	2,458	2,581
Other Fund Contributions	3,710	3,345	1,600	5,000	3,000	6,000	5,000
FMPA Expenses	507	551	517	519	515	566	580
<b>Total</b>	<b>\$ 49,948</b>	<b>\$ 50,021</b>	<b>\$ 47,585</b>	<b>\$ 50,019</b>	<b>\$ 46,316</b>	<b>\$ 52,626</b>	<b>\$ 50,045</b>
Delivered MWhs (In Thousands)	635.9	625.0	601.7	616.8	509.9	603.8	528.4
Unit Cost of Power - \$/MWh	\$ 78.54	\$ 80.03	\$ 79.09	\$ 81.09	\$ 90.83	\$ 87.16	\$ 94.71

**FLORIDA MUNICIPAL POWER AGENCY  
STANTON II PROJECT**

**Fiscal Year 2022 Budget and Fiscal Year 2023 Plan  
Project Fund Balances (\$000)**

**FISCAL YEAR 2022 BUDGET**

**OPERATING AND MAINTENANCE FUND**

	Beginning Balance 10/1/2021	Deposits	Withdraw- als/ Payments	Ending Balance 9/30/2022	Minimum Recomm. Balance
Operating & Maintenance (O&M) Account	\$ 8,096	\$ -	\$ 200	\$ 7,896	\$ 7,896
Working Capital Account	600	-	-	600	600
Rate Stabilization Account	400	-	-	400	400
<b>Total Operating and Maintenance Fund</b>	<b>\$ 9,096</b>	<b>\$ -</b>	<b>\$ 200</b>	<b>\$ 8,896</b>	<b>\$ 8,896 *</b>

\*Minimum recommended balance is amount required to meet operating expenses for the next 60 days.  
Minimum per bond resolution is half the recommended amount.

**DEBT SERVICE FUND**

	Beginning Balance 10/1/2021	Deposits	Withdraw- als/ Payments	Ending Balance 9/30/2022
*Debt Service Accounts (Series '12A, 17A, 17B) Principal	\$ 10,937	\$ 11,285	\$ 10,937	\$ 11,285
Interest	1,349	2,912	3,114	1,146
<b>Total Debt Service Accounts</b>	<b>\$ 12,286</b>	<b>\$ 14,197</b>	<b>\$ 14,051</b>	<b>\$ 12,431</b>

\*Account minimums will be in compliance with Bond Resolution.

**SUBORDINATED DEBT SERVICE**

	Beginning Balance 10/1/2021	Deposits	Withdraw- als/ Payments	Ending Balance 9/30/2022
*Loans Principal	\$ 508	\$ 517	\$ 508	\$ 517
Interest	64	55	64	55
<b>Total Loans</b>	<b>\$ 572</b>	<b>\$ 572</b>	<b>\$ 572</b>	<b>\$ 572</b>

\*Subordinated Debt paid from O&M account

**FLORIDA MUNICIPAL POWER AGENCY  
STANTON II PROJECT**

**Fiscal Year 2022 Budget and Fiscal Year 2023 Plan  
Project Fund Balances (\$000)**

**FISCAL YEAR 2022 BUDGET**

**RESERVE AND CONTINGENCY FUND**

	Beginning Balance 10/1/2021	Deposits	Withdraw- als/ Payments	Ending Balance 9/30/2022
Renewal & Replacement (R&R) Account	\$ 1,568	\$ 5,000	\$ 3,567	\$ 3,001
Contingency Account	\$ 1,131	\$ -	\$ -	\$ 1,131

**GENERAL RESERVE FUND**

	Beginning Balance 10/1/2021	Deposits	Withdraw- als/ Payments	Ending Balance 9/30/2022
General Reserve Fund	\$ 30,171	\$ 1,000	\$ -	\$ 31,171
Interest Retained	-	419	-	419
Total General Reserve	\$ 30,171	\$ 1,419	\$ -	\$ 31,590

**CAPITAL PLAN**

	Fiscal Year FY2022
<b><u>Capital Funded from Renewal &amp; Replacement</u></b>	
Per OUC Capital Plan	\$ 3,567
Total Capital	\$ 3,567

**FLORIDA MUNICIPAL POWER AGENCY  
STANTON II PROJECT**

**Fiscal Year 2022 Budget and Fiscal Year 2023 Plan  
Project Fund Balances (\$000)**

**FISCAL YEAR 2023 PLAN**

**OPERATING AND MAINTENANCE FUND**

	Beginning Balance 10/1/2022	Deposits	Withdraw- als/ Payments	Ending Balance 9/30/2023	Minimum Recomm. Balance
Operating & Maintenance (O&M) Account	\$ 7,896	\$ -	\$ 412	\$ 7,484	\$ 7,484
Working Capital Account	600	-	-	600	600
Rate Stabilization Account	400	-	-	400	400
<b>Total Operating and Maintenance Fund</b>	<b>\$ 8,896</b>	<b>\$ -</b>	<b>\$ 412</b>	<b>\$ 8,484</b>	<b>\$ 8,484 *</b>

\*Minimum recommended balance is amount required to meet operating expenses for the next 60 days.  
Minimum per bond resolution is half the recommended amount.

**DEBT SERVICE FUND**

	Beginning Balance 10/1/2022	Deposits	Withdraw- als/ Payments	Ending Balance 9/30/2023
*Debt Service Accounts (Series '12A, 17A, 17B) Principal	\$ 11,285	\$ 11,640	\$ 10,937	\$ 11,988
Interest	1,146	2,492	3,114	524
<b>Total Debt Service Accounts</b>	<b>\$ 12,431</b>	<b>\$ 14,132</b>	<b>\$ 14,051</b>	<b>\$ 12,512</b>

\*Account minimums will be in compliance with Bond Resolution.

**SUBORDINATED DEBT SERVICE**

	Beginning Balance 10/1/2022	Deposits	Withdraw- als/ Payments	Ending Balance 9/30/2023
*Loans Principal	\$ 517	\$ 526	\$ 517	\$ 526
Interest	55	46	55	46
<b>Total Loans</b>	<b>\$ 572</b>	<b>\$ 572</b>	<b>\$ 572</b>	<b>\$ 572</b>

\*Subordinated Debt paid from O&M account

**FLORIDA MUNICIPAL POWER AGENCY  
STANTON II PROJECT**

**Fiscal Year 2022 Budget and Fiscal Year 2023 Plan  
Project Fund Balances (\$000)**

**FISCAL YEAR 2023 PLAN**

**RESERVE AND CONTINGENCY FUND**

	Beginning Balance 10/1/2022	Deposits	Withdraw- als/ Payments	Ending Balance 9/30/2023
Renewal & Replacement (R&R) Account	\$ 3,001	\$ 4,000	\$ 2,027	\$ 4,974
Contingency Account	\$ 1,131	\$ -	\$ -	\$ 1,131

**GENERAL RESERVE FUND**

	Beginning Balance 10/1/2022	Deposits	Withdraw- als/ Payments	Ending Balance 9/30/2023
General Reserve Fund	\$ 31,171	\$ 1,000	\$ -	\$ 32,171
Interest Retained	419	425	-	844
Total General Reserve	\$ 31,590	\$ 1,425	\$ -	\$ 33,015

**CAPITAL PLAN**

	Fiscal Year FY2023
<b><u>Capital Funded from Renewal &amp; Replacement</u></b>	
Per OUC Capital Plan	\$ 2,027
Total Capital	<u>\$ 2,027</u>

**FLORIDA MUNICIPAL POWER AGENCY  
STANTON II PROJECT**

**Fiscal Year 2022 Budget and Fiscal Year 2023 Plan  
Five-Year Capital Plan (\$000)**

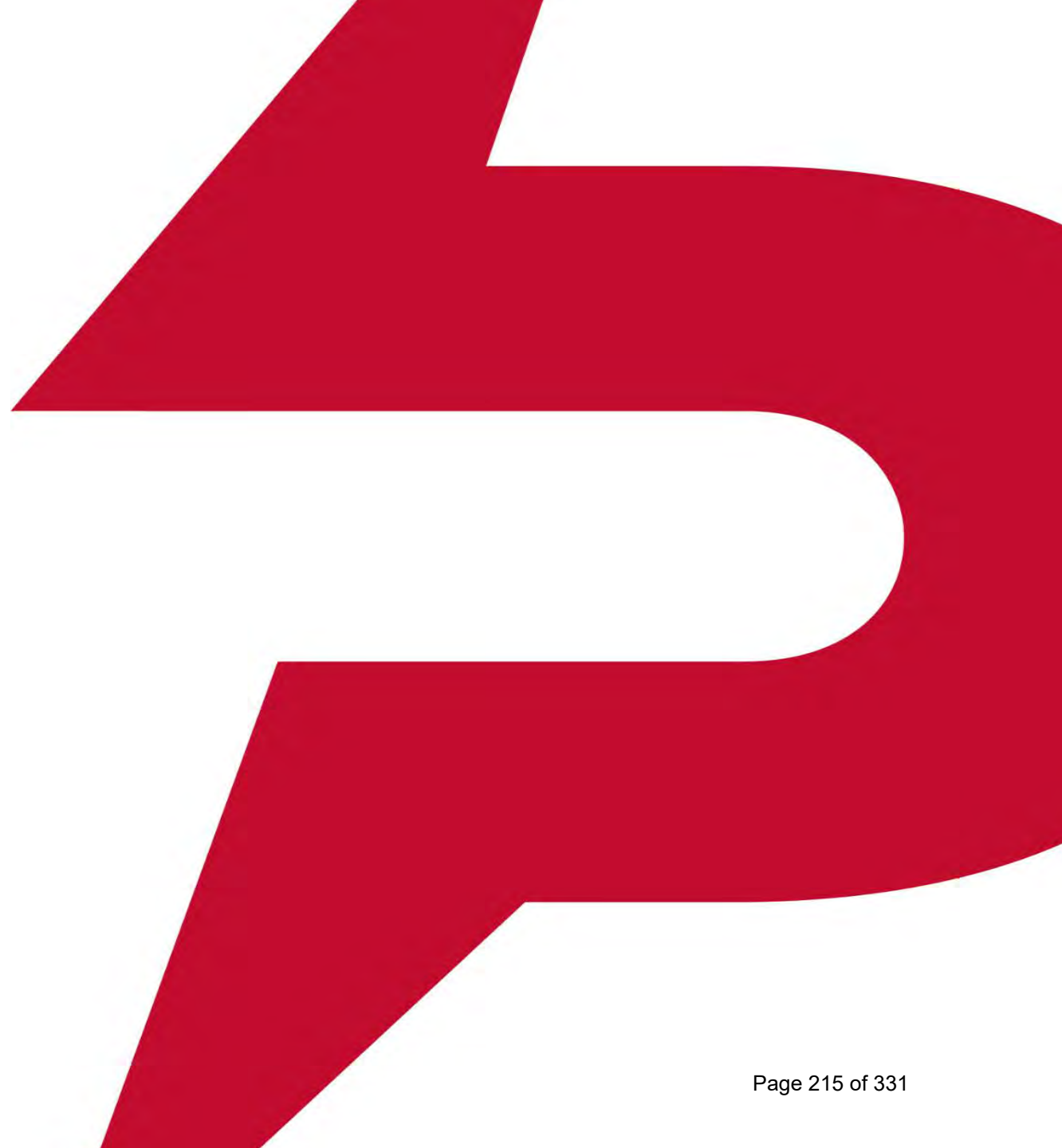
Activity	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Renewal and Replacement Beginning Balance	\$ 1,568	\$ 3,001	\$ 4,974	\$ 6,364	\$ 6,540
Capital Expenses - Natural Gas Conversion	(58)	0	(581)	(6,739)	0
Capital Expenses - Other	(3,509)	(2,027)	(1,609)	(1,324)	(1,278)
Capital Expenses Paid from General Reserve Fund [1]	0	0	581	6,739	0
Renewal and Replacement Contributions	5,000	4,000	3,000	1,500	1,500
Renewal and Replacement Ending Balance [2]	3,001	4,974	6,364	6,540	6,762

[1] Assumes all conversion costs (other than initial engineering costs) are paid using funds available in the General Reserve Fund.

[2] Plan is to maintain a \$5 million balance for future capital needs and unanticipated capital changes made by the operator owner.



# St. Lucie Project



**FLORIDA MUNICIPAL POWER AGENCY  
ST. LUCIE PROJECT**

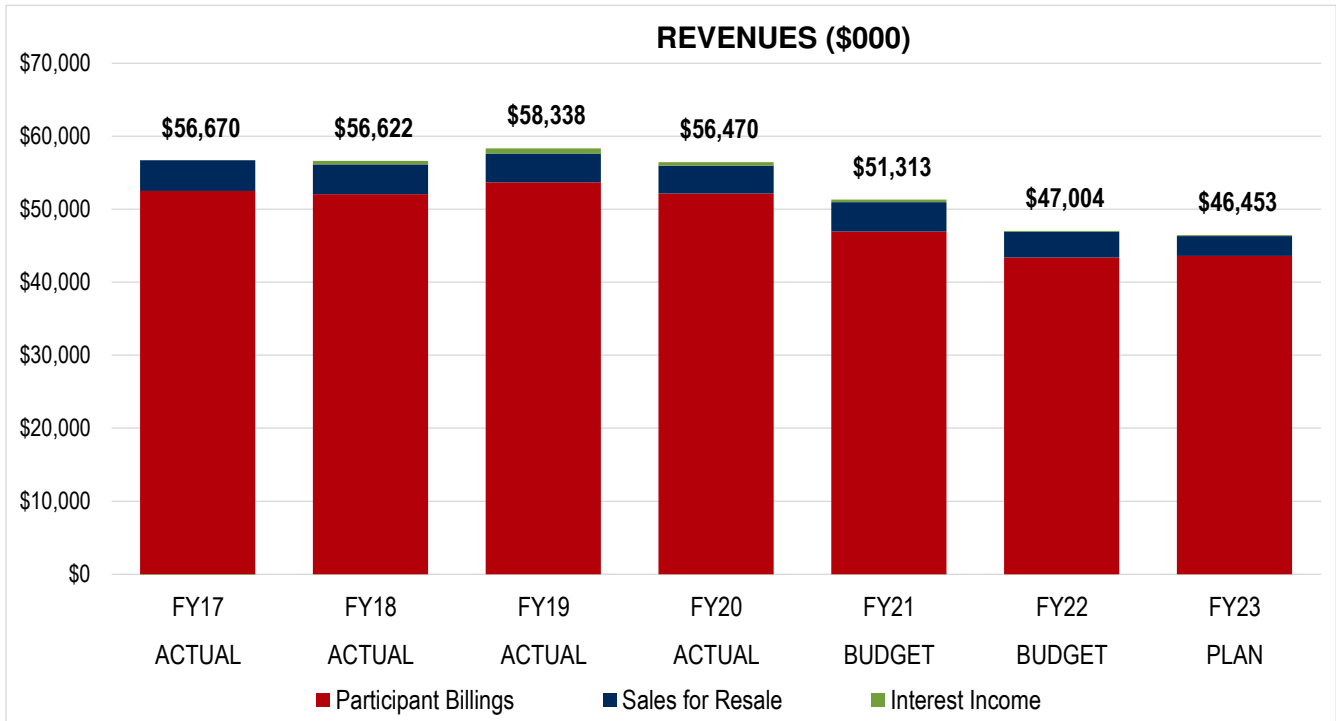
**Fiscal Year 2022 Budget and Fiscal Year 2023 Plan  
Operating Budget (\$000)**

Line No.	Description	ACTUAL FY 2020	BUDGET FY 2021	6 Months ACTUAL FY 2021	Proposed BUDGET FY 2022	Proposed PLAN FY 2023	21 Bdgt / 22 Bdgt Increase / Decrease%	22 Bdgt / 23 Plan Increase Decrease%
<b>REVENUES</b>								
1	Participant Billings	\$ 52,151	\$ 46,950	\$ 25,609	\$ 43,406	\$ 43,620	(7.5%)	0.5%
2	Sales for Resale	3,820	4,000	1,707	3,500	2,722	(12.5%)	(22.2%)
3	Interest Income	499	363	70	98	111	(73.0%)	13.3%
4	<b>TOTAL REVENUES</b>	<b>\$ 56,470</b>	<b>\$ 51,313</b>	<b>\$ 27,386</b>	<b>\$ 47,004</b>	<b>\$ 46,453</b>	<b>(8.4%)</b>	<b>(1.2%)</b>
<b>EXPENSES</b>								
5	Fixed Operating & Maintenance	\$ 10,330	\$ 11,423	\$ 4,222	\$ 8,019	\$ 10,500	(29.8%)	30.9%
6	Fuel Payments	(481)	\$ -	\$ 21	\$ -	-	NA	NA
7	Reliab. Exchg. Agrmt. Purch.	2,894	\$ 4,000	\$ 2,073	\$ 3,500	\$ 2,034	(12.5%)	(41.9%)
8	Transmission - FPL [1]	250	\$ 303	\$ 142	\$ 338	355	11.6%	5.0%
9	- OUC [2]	159	\$ 167	\$ 86	\$ 180	198	7.8%	10.0%
10	Gen'l & Admin - FPL	1,827	1,865	1,082	2,032	2,083	9.0%	2.5%
11	FMPA G&A - Agency Allocation	438	737	326	755	854	2.4%	13.1%
12	- Trustee Fees	8	8	7	8	8	0.0%	0.0%
13	- Bond Remarketing	-	-	-	-	-	NA	NA
14	- Dues	77	79	38	79	81	0.0%	2.5%
15	- Other	45	58	15	54	55	(6.9%)	1.9%
16	<b>TOTAL EXPENSES</b>	<b>\$ 15,547</b>	<b>\$ 18,640</b>	<b>\$ 8,012</b>	<b>\$ 14,965</b>	<b>\$ 16,168</b>	<b>(19.7%)</b>	<b>8.0%</b>
<b>FUND CONTRIBUTIONS</b>								
17	Renewal & Replacement	7,500	6,500	3,250	7,500	7,500	15.4%	0.0%
18	Debt Service Deposits	28,749	7,914	3,957	10,089	10,086	27.5%	(0.0%)
19	General Reserve Fund	-	10,200	5,100	9,200	8,600	(9.8%)	(6.5%)
20	Nuclear Fuel Fund	6,000	6,000	3,000	4,000	4,000		
21	<b>TOTAL EXPENSES &amp; CONTRIBUTIONS</b>	<b>\$ 57,796</b>	<b>\$ 49,254</b>	<b>\$ 23,319</b>	<b>\$ 45,754</b>	<b>\$ 46,354</b>	<b>(7.1%)</b>	<b>1.3%</b>
22	<b>NET INCOME BEFORE REGULATORY ADJ</b>	<b>\$ (1,326)</b>	<b>\$ 2,059</b>	<b>\$ 4,067</b>	<b>\$ 1,250</b>	<b>\$ 99</b>		
23	MWhs Delivered (In thousands)	687	686	381	718	722		
24	Capacity Factor	92.7%	92.7%	102.9%	96.9%	97.5%		
25	\$ / MWh Billed (Excluding Transmission)	\$ 75.37	\$ 67.71	\$ 66.63	\$ 59.76	\$ 59.66	(11.7%)	-0.2%
26	\$ / MWh Generated (Excluding Transmission)	\$ 83.59	\$ 71.06	\$ 60.62	\$ 63.03	\$ 63.45		
27	% Change in Rates		-10.2%		-11.7%	-0.2%		
28	Outages Scheduled	Unit 2	Unit 1&2		Unit 1	Unit 2		
	[1] Applies to KUA and Alachua only							
	[2] Applies to KUA only							



**FLORIDA MUNICIPAL POWER AGENCY  
ST. LUCIE PROJECT**

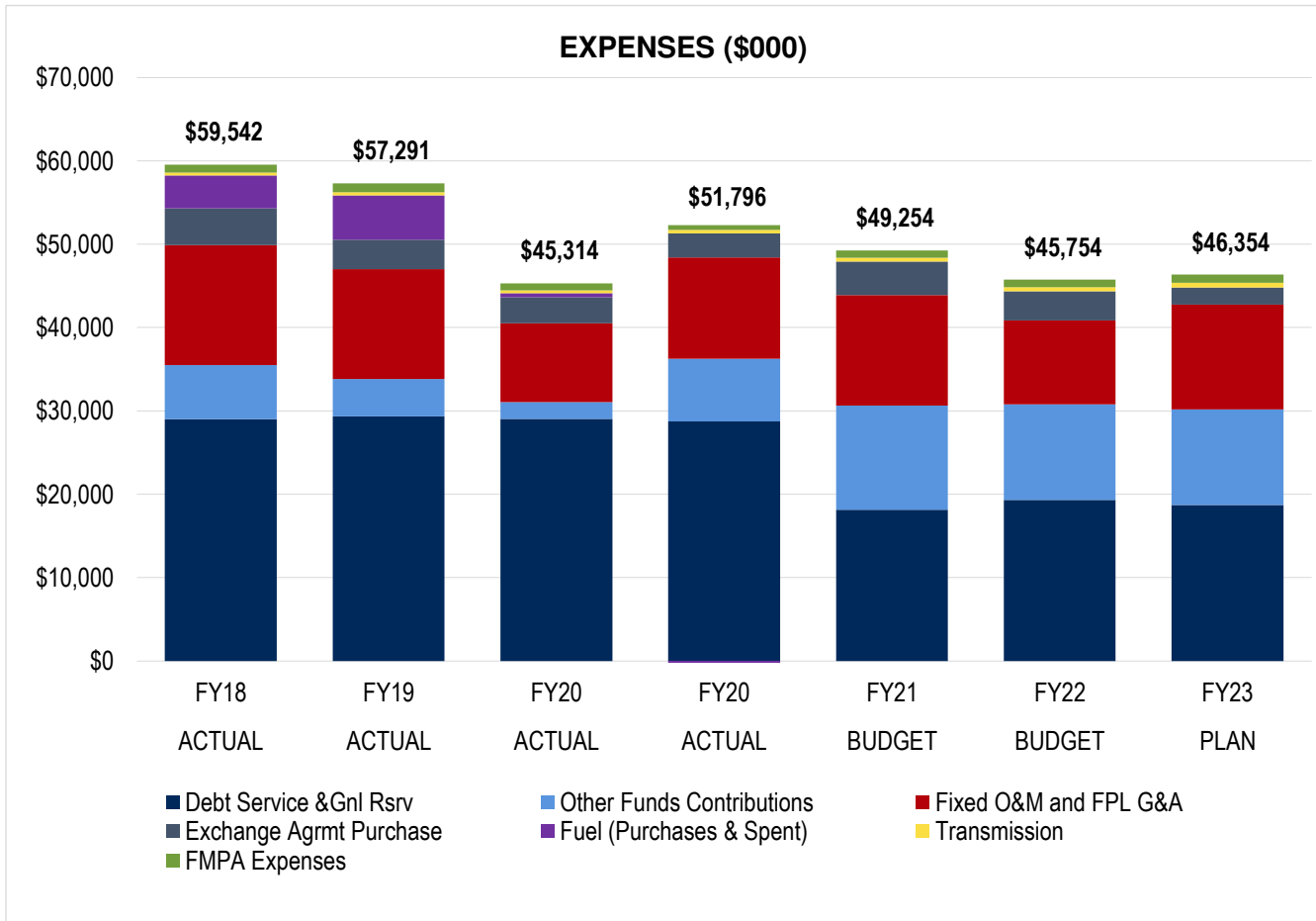
**Fiscal Year 2022 Budget and Fiscal Year 2023 Plan  
Comparison of Budget to Historical Revenues and Expenses**



REVENUES	(\$000)						
	ACTUAL FY17	ACTUAL FY18	ACTUAL FY19	ACTUAL FY20	BUDGET FY21	BUDGET FY22	PLAN FY23
Participant Billings	\$ 52,505	\$ 52,049	\$ 53,669	\$ 52,151	\$ 46,950	\$ 43,406	\$ 43,620
Sales for Resale	4,229	4,099	3,971	3,820	4,000	3,500	2,722
Interest Income	-64	474	698	499	363	98	111
<b>Total Revenues</b>	<b>\$ 56,670</b>	<b>\$ 56,622</b>	<b>\$ 58,338</b>	<b>\$ 56,470</b>	<b>\$ 51,313</b>	<b>\$ 47,004</b>	<b>\$ 46,453</b>

**FLORIDA MUNICIPAL POWER AGENCY  
ST. LUCIE PROJECT**

**Fiscal Year 2022 Budget and Fiscal Year 2023 Plan  
Comparison of Budget to Historical Revenues and Expenses**



EXPENSES	(\$000)						
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	PLAN
	FY18	FY19	FY20	FY20	FY21	FY22	FY23
Debt Service & Gnl Rsrv	\$ 29,009	\$ 29,331	\$ 29,052	\$ 28,749	\$ 18,114	\$ 19,289	\$ 18,686
Other Funds Contributions	6,500	4,500	2,000	7,500	12,500	11,500	11,500
Fixed O&M and FPL G&A	14,371	13,166	9,472	12,157	13,288	10,051	12,583
Exchange Agrmt Purchase	4,431	3,540	3,116	2,894	4,000	3,500	2,034
Fuel (Purchases & Spent)	3,947	5,338	480	-481	0	0	0
Transmission	321	350	349	409	470	518	553
FMPA Expenses	963	1,066	845	568	882	896	998
<b>Total Expenses</b>	<b>\$ 59,542</b>	<b>\$ 57,291</b>	<b>\$ 45,314</b>	<b>\$ 51,796</b>	<b>\$ 49,254</b>	<b>\$ 45,754</b>	<b>\$ 46,354</b>
Delivered MWhs (In 000)	672	691	683	687	686	718	722
Unit Cost of Power - \$/MWh*	\$ 88.67	\$ 66.33	\$ 66.33	\$ 75.45	\$ 71.75	\$ 63.72	\$ 64.20

\* Includes Transmission

**FLORIDA MUNICIPAL POWER AGENCY  
ST. LUCIE PROJECT  
Fiscal Year 2022 Budget and Fiscal Year 2023 Plan  
Project Fund Balances**

**FISCAL YEAR 2022 BUDGET**

**OPERATION AND MAINTENANCE FUND**

	Beginning Balance 10/1/2021	Deposits	Withdraw- als/ Payments	Ending Balance 9/30/2022	Minimum Recomm. Balance
Operation & Maintenance (O&M) Account	\$ 6,177	\$ 1,250	\$ -	\$ 7,427	\$ 7,427
Working Capital Account	1,150	-	-	1,150	1,150
Rate Stabilization Account	770	-	-	770	770
<b>Total Operating and Maintenance Fund</b>	<b>\$ 8,097</b>	<b>\$ 1,250</b>	<b>\$ -</b>	<b>\$ 9,347</b>	<b>\$ 9,347 *</b>

\*Minimum recommended balance is amount required to meet operating expenses for the next 60 days.  
Minimum per bond resolution is half the recommended amount.

**DEBT SERVICE FUND**

	Beginning Balance 10/1/2021	Deposits	Withdraw- als/ Payments	Ending Balance 9/30/2022	Minimum Recmd Bal.
*Debt Service Accounts					
(Series '10, '11A,'13A) Principal	\$ 3,496	\$ 5,765	\$ 3,495	\$ 5,766	
(Series '10, '11A, '11B, 12A, '13A) Interest	2,209	4,324	4,372	2,161	
<b>Total Debt Service Accounts</b>	<b>\$ 5,705</b>	<b>\$ 10,089</b>	<b>\$ 7,867</b>	<b>\$ 7,927</b>	

\*Account minimums will be in compliance with Bond Resolution.

Debt Service Reserve Account	\$ 9,720	\$ -	\$ -	\$ 9,720	\$ 9,371 ***
------------------------------	----------	------	------	----------	--------------

\*\*\*Account minimum balance set by Bond Resolution (1/2 Maximum Aggregate Annual Debt Service)

**RESERVE AND CONTINGENCY FUND**

	Beginning Balance 10/1/2021	Deposits	Withdraw- als/ Payments	Ending Balance 9/30/2022	Minimum Recomm. Balance
Renewal & Replacement Account	\$ 7,015	\$ 7,500	\$ 6,046	\$ 8,469	
Contingency Account	\$ 2,354	\$ -	\$ -	\$ 2,354	

**FLORIDA MUNICIPAL POWER AGENCY  
ST. LUCIE PROJECT  
Fiscal Year 2022 Budget and Fiscal Year 2023 Plan  
Project Fund Balances**

**FISCAL YEAR 2022 BUDGET**

**DECOMMISSIONING FUND**

	Beginning Bal. 10/1/2021	Deposits	Withdrawal/ Payments	Ending Bal. 9/30/2022
Decommissioning Fund Account *	\$ 99,383	\$ 5,963	\$ -	\$ 105,346

\* Deposits are interest earnings

**GENERAL RESERVE FUND**

	Beginning Balance 10/1/2021	Deposits	Withdraw- als/ Payments	Ending Balance 9/30/2022	Minimum Recomm. Balance
General Reserve Fund [1]	\$ 44,216	\$ 9,714	\$ -	\$ 53,930	
Nuclear Fuel Stabilization Account	\$ 4,683	\$ 4,000	\$ 4,101	\$ 4,582	
Total General Reserve Fund	\$ 48,899	\$ 13,714	\$ 4,101	\$ 58,512	

[1] Deposits shown include accrued and retained interest earnings.

**CAPITAL PLAN**

	Fiscal Year 2022
<b><u>Capital Funded from Renewal &amp; Replacement</u></b>	
Per FPL Capital Plan	\$ 6,046
Total Withdrawals - Renewal & Replacement Payments	\$ 6,046

**FLORIDA MUNICIPAL POWER AGENCY**  
**ST. LUCIE PROJECT**  
Fiscal Year 2022 Budget and Fiscal Year 2023 Plan  
Project Fund Balances

**FISCAL YEAR 2023 PLAN**

**OPERATION AND MAINTENANCE FUND**

	Beginning Balance 10/1/2022	Deposits	Withdraw- als/ Payments	Ending Balance 9/30/2023	Minimum Recomm. Balance
Operation & Maintenance (O&M) Account	\$ 7,427	\$ 99	\$ -	\$ 7,526	\$ 7,526
Working Capital Account	1,150	-	-	1,150	1,150
Rate Stabilization Account	770	-	-	770	770
<b>Total Operating and Maintenance Fund</b>	<b>\$ 9,347</b>	<b>\$ 99</b>	<b>\$ -</b>	<b>\$ 9,446</b>	<b>\$ 9,446 *</b>

\*Minimum recommended balance is amount required to meet operating expenses for the next 60 days.  
Minimum per bond resolution is half the recommended amount.

**DEBT SERVICE FUND**

	Beginning Balance 10/1/2022	Deposits	Withdraw- als/ Payments	Ending Balance 9/30/2023	Minimum Recmd Bal.
*Debt Service Accounts					
(Series '10, '11A,'13A) Principal	\$ 5,766	\$ 5,765	\$ 6,020	\$ 5,511	
(Series '10, '11B, 12A, '13A) Interest	2,161	4,066	1,428	4,799	
<b>Total Debt Service Accounts</b>	<b>\$ 7,927</b>	<b>\$ 9,831</b>	<b>\$ 7,448</b>	<b>\$ 10,310</b>	

\*Account minimums will be in compliance with Bond Resolution.

Debt Service Reserve Account	\$ 9,720	\$ -	\$ -	\$ 9,720	\$ 9,371 ***
------------------------------	----------	------	------	----------	--------------

\*\*\*Account minimum balance set by Bond Resolution (1/2 Maximum Aggregate Annual Debt Service)

**RESERVE AND CONTINGENCY FUND**

	Beginning Balance 10/1/2022	Deposits	Withdraw- als/ Payments	Ending Balance 9/30/2023	Minimum Recomm. Balance
Renewal & Replacement Account	\$ 8,469	\$ 7,500	\$ 9,948	\$ 6,021	
Contingency Account	\$ 2,354	\$ -	\$ -	\$ 2,354	

**FLORIDA MUNICIPAL POWER AGENCY  
ST. LUCIE PROJECT  
Fiscal Year 2022 Budget and Fiscal Year 2023 Plan  
Project Fund Balances**

**FISCAL YEAR 2023 PLAN**

**DECOMMISSIONING FUND**

	Beginning Bal. 10/1/2022	Deposits	Withdrawal/ Payments	Ending Bal. 9/30/2023
Decommissioning Fund Account *	\$ 105,346	\$ 6,321	\$ -	\$ 111,667

\* Deposits are interest earnings

**GENERAL RESERVE FUND**

	Beginning Balance 10/1/2022	Deposits	Withdraw- als/ Payments	Ending Balance 9/30/2023	Minimum Recomm. Balance
General Reserve Fund [1]	\$ 53,930	\$ 9,227	\$ -	\$ 63,157	
Nuclear Fuel Stabilization Account	\$ 4,582	\$ 4,000	\$ 3,694	\$ 4,888	
Total General Reserve Fund	\$ 58,512	\$ 13,227	\$ 3,694	\$ 68,045	

[1] Deposits shown include accrued and retained interest earnings.

**CAPITAL PLAN**

	Fiscal Year 2023
Per FPL Capital Plan	\$ 9,948
Total Capital - Renewal & Replacement Payments	\$ 9,948

**FLORIDA MUNICIPAL POWER AGENCY**  
**ST. LUCIE PROJECT**  
**Fiscal Year 2022 Budget and Fiscal Year 2023 Plan**  
**Four-Year Capital and Fuel Purchase Plans (\$000)**

4-Year Capital Plan

Activity	FY 2022	FY 2023	FY 2024	FY 2025
Renewal & Replacement Account Beginning Balance	\$ 7,015	\$ 8,469	\$ 6,021	\$ 4,566
Capital Expenses:				
St. Lucie Common Facilities [1]	(2,102)	(4,001)	(3,884)	(3,128)
St. Lucie Unit 2 - Capital Improvements [1]	(3,944)	(5,947)	(5,071)	(1,637)
Total Capital Expenses	(6,046)	(9,948)	(8,955)	(4,765)
Renewal and Replacement Contributions	7,500	7,500	7,500	7,500
Renewal & Replacement Account Ending Balance	\$ 8,469	\$ 6,021	\$ 4,566	\$ 7,301

4-Year Nuclear Fuel Purchase Plan

Activity	FY 2022	FY 2023	FY 2024	FY 2025
Nuclear Fuel Stabilization Account Beginning Balance	\$ 4,683	\$ 4,582	\$ 4,888	\$ 5,120
Nuclear Fuel Purchases [1]	(4,101)	(3,694)	(3,768)	(3,089)
Nuclear Fuel Stabilization Contributions	4,000	4,000	4,000	4,000
Nuclear Fuel Stabilization Account Ending Balance	\$ 4,582	\$ 4,888	\$ 5,120	\$ 6,031

[1] Amounts per FPL



# Solar Projects



**FLORIDA MUNICIPAL POWER AGENCY  
SOLAR PROJECT**

**Fiscal Year 2022 Budget and Fiscal Year 2023 Plan  
Operating Budget (\$000)**

Line No.	Description	ACTUAL FY 2020	BUDGET FY 2021	6 Months ACTUAL FY 2021	Proposed BUDGET FY 2022	Proposed PLAN FY 2023	21 Bdgt / 22 Bdgt Increase / Decrease%	22 Bdgt / 23 Plan Increase Decrease%
<b>REVENUES</b>								
1	Participant Billings	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
2	Interest Income	-	-	-	-	-	NA	NA
3	<b>TOTAL REVENUES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
<b>EXPENSES</b>								
4	Purchased Power	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
5	FMPA G&A - Agency Allocation	-	-	-	-	-	NA	NA
6	- Bank/LOC Fees	-	-	-	-	-	NA	NA
7	-Dispatch Fees	-	-	-	-	-		
8	Development Fund Repayment	-	-	-	-	-		
10	<b>TOTAL EXPENSES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
<b>FUND CONTRIBUTIONS</b>								
11	Debt Service (LOC) Deposits				-	-	NA	NA
12	<b>TOTAL EXPENSES &amp; CONTRIBUTIONS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
13	<b>NET INCOME BEFORE REGULATORY ADJ</b>	\$ -	\$ -	\$ -	\$ -	\$ -		
14	MWhs Delivered (In thousands)	0	0	0	0	0		
15	Capacity Factor	0.0%	0.0%	0.0%	0.0%	0.0%		
16	\$ / MWh Billed	\$ -	\$ -	\$ -	\$ -	\$ -		

**FLORIDA MUNICIPAL POWER AGENCY  
SOLAR II PROJECT**

**Fiscal Year 2022 Budget and Fiscal Year 2023 Plan  
Operating Budget (\$000)**

Line No.	Description	ACTUAL FY 2020	BUDGET FY 2021	6 Months ACTUAL FY 2021	Proposed BUDGET FY 2022	Proposed PLAN FY 2023	21 Bdgt / 22 Bdgt Increase / Decrease%	22 Bdgt / 23 Plan Increase Decrease%
<b>REVENUES</b>								
1	Participant Billings	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
2	Interest Income	-	-	-	-	-	NA	NA
3	<b>TOTAL REVENUES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
<b>EXPENSES</b>								
4	Purchased Power	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
5	FMPA G&A - Agency Allocation	-	-	-	-	-	NA	NA
6	- Bank/LOC Fees	-	-	-	-	-	NA	NA
7	-Dispatch Fees	-	-	-	-	-		
8	Development Fund Repayment	-	-	-	-	-		
10	<b>TOTAL EXPENSES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
<b>FUND CONTRIBUTIONS</b>								
11	Debt Service (LOC) Deposits				-	-	NA	NA
12	<b>TOTAL EXPENSES &amp; CONTRIBUTIONS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
13	<b>NET INCOME BEFORE REGULATORY ADJ</b>	\$ -	\$ -	\$ -	\$ -	\$ -		
14	MWhs Delivered (In thousands)	0	0	0	0	0		
15	Capacity Factor	0.0%	0.0%	0.0%	0.0%	0.0%		
16	\$ / MWh Billed	\$ -	\$ -	\$ -	\$ -	\$ -		



# Pooled Loan Project

**FLORIDA MUNICIPAL POWER AGENCY  
POOLED LOAN PROJECT**

**Fiscal Year 2022 Budget and Fiscal Year 2023 Plan  
Operating Budget**

Line No.	Description	ACTUAL FY 2020	BUDGET FY 2021	6 Months ACTUAL FY 2021	Proposed BUDGET FY 2022	Proposed PLAN FY 2023	21 Bdgt / 22 Bdgt Increase / Decrease%	22 Bdgt / 23 Plan Increase Decrease%
<b>REVENUES</b>								
Participant Billings:								
1	Annual Allocation of Start-up costs	\$ 3,650	\$ 8,107	\$ 2,270	\$ -	\$ -	(100.0%)	NA
2	Gen'l & Admin	10,804	12,188	4,395	15,000	15,450	23.1%	3.0%
3	Trustee Fees	4,521	17,500	2,771	21,000	21,000	20.0%	0.0%
4	<b>TOTAL REVENUES</b>	<b>\$ 18,974</b>	<b>\$ 37,795</b>	<b>\$ 9,435</b>	<b>\$ 36,000</b>	<b>\$ 36,450</b>	<b>(4.7%)</b>	<b>1.3%</b>
<b>EXPENSES</b>								
5	Annual Allocation of Start-up costs	\$ 3,650	\$ 8,107	\$ 2,270	\$ -	\$ -	(100.0%)	NA
6	Gen'l & Admin FMPA	10,804	12,188	4,395	15,000	15,450	23.1%	3.0%
7	Trustee Fees	4,521	17,500	2,771	21,000	21,000	20.0%	0.0%
8	<b>TOTAL EXPENSES &amp; CONTRIBUTIONS</b>	<b>\$ 18,974</b>	<b>\$ 37,795</b>	<b>\$ 9,435</b>	<b>\$ 36,000</b>	<b>\$ 36,450</b>	<b>(4.7%)</b>	<b>1.3%</b>
9	<b>NET INCOME BEFORE REGULATORY ADJ</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>NA</b>	<b>NA</b>

**AGENDA ITEM 8 – ACTION ITEMS**

- d. Approval of Appendix K Origination  
Transaction Policy**

**Finance Committee Meeting  
May 19, 2021**



# **8d - Approval of Origination Transaction Policy and Changes**

Finance Committee

May 19, 2021

# Origination Transaction Policy

## *Major Areas Covered*

---

- Framework that enables commodity transactions of the Agency
- Areas of Risk
- Book of Record
- Internal Controls
- Reporting
- Oversight Structure

# Origination Transaction Policy Changes

## *Record Keeping, Reporting and Administrative Updates*

---

Section	Changes Made
4.4 Book of Record	Clarification of how transactions over thirty-one days, not maintained by an external agent, are to be maintained internally either via an electronic deal ticket system or other verifiable method.
6.1.1	The Business Development and System Operations Director will cause the forward 12 months reserve levels to be reported monthly to the EC in the consent agenda
Throughout	Administrative updates



# Recommended Motion

---

- Motion to recommend approval of these changes to the EC

**FLORIDA MUNICIPAL POWER AGENCY  
RISK MANAGEMENT POLICY - APPENDIX K**

**ORIGINATION TRANSACTION POLICY**

**TABLE OF CONTENTS**

1.0	Policy Statement .....	2
2.0	Scope.....	3
2.1	Commodity Defined:.....	3
2.2	Delegated Authority:.....	4
2.3	Enabling Agreements:.....	4
2.4	Functional Distinction:.....	4
2.5	Outsourcing Authority:.....	4
2.5.1	Short Term Natural Gas .....	5
2.5.2	Short Term Energy .....	5
2.5.3	Longer Term Transactions .....	5
3.0	Types of Risk .....	5
3.1	Volumetric Risk: .....	6
3.2	Credit Risk: .....	6
4.0	Origination of Commodity Deals.....	6
4.1	Approval Thresholds:.....	7
4.2	Transaction Review Requirement: .....	8
4.3	Reliability Standard:.....	8
4.3.1	Trading Capacity Reserves.....	8
4.3.2	Origination Capacity Reserves .....	8
4.3.3	Natural Gas Pipeline Capacity .....	9
4.4	Book of Record .....	9
4.5	Settlement and Invoicing:.....	9
5.0	Internal Controls .....	10
5.1	Ethical Standards:.....	10
5.2	Segregation of Duties:.....	10
5.3	Continuing Education:.....	10
6.0	Reporting.....	10
6.1	Power Resources .....	10
6.1.1	Reserve Levels: .....	11
6.1.2	Origination Transaction Report:.....	11
6.2	Operation and Effectiveness Report.....	11
7.0	Oversight Structure .....	11

## **ORIGINATION TRANSACTION RISK MANAGEMENT POLICY FOR FLORIDA MUNICIPAL POWER AGENCY**

This Origination Transaction Risk Management Policy (the “Policy”) and any effective subordinate procedures establish the governance, framework and controls under which Florida Municipal Power Agency (“FMPA”) may engage in activities for the All Requirements Power Supply Project (“ARP”) to identify, measure and minimize future business risk resulting from the origination of Commodity transactions as defined in Section 2.0 of this Policy. This Policy is Appendix K of the FMPA Risk Management Policy.

### **1.0 Policy Statement**

The Executive Committee (EC) of FMPA recognizes that FMPA is exposed to various risks in the normal course of business activities. There may be times when FMPA will determine that certain risks are above the preferred risk tolerance level of FMPA and its members. FMPA is hereby granted authority to put mechanisms into place, such as those more fully described in Section 4.0 of this Policy, which will control, transfer, or mitigate these risks to avert an adverse impact on the ability of the Agency to provide reliable and affordable power.

The following summarizes the Policy of the EC:

- ❖ FMPA shall follow all applicable laws and/or regulations concerning the origination of Commodity transactions. (Section 5.0)
- ❖ Authority is delegated to the Chief Operating Officer (COO) to create procedures and to administer this policy. (Section 2.0)
- ❖ FMPA shall utilize a natural gas fuel Agent for daily physical natural gas trading and scheduling functions subject to the Agent’s policies regarding such activities. (Section 2.5.1)
- ❖ FMPA shall utilize a dispatch Agent for electricity trading and tagging functions up to 8 calendar days into the future subject to the Agent’s policies regarding such activities. (Section 2.5.2)

Deleted: Cheif

- ❖ FMPA shall not commit to any firm electric commodity **Trading** transaction which would reduce its capacity reserve levels below 10% of projected capacity requirements at the time of commitment. (Section 4.3.1)
- ❖ When initiating electric **Origination** transactions, FMPA shall strive to maintain capacity reserve levels above 15%. (Section 4.3.2)
- ❖ FMPA shall maintain a sufficient level of natural gas pipeline capacity entitlements in an economically prudent manner to maintain reliable operations. Such capacity entitlements shall, at a minimum, support the monthly daily average forecast need to serve the ARP Net Energy Load (NEL) and other firm energy obligations, if any. Any excess capacity entitlement above the forecast monthly daily average need, may be released with or without recall rights. (Section 4.3.3)
- ❖ Deviations from this Policy shall be reported to the Finance Committee (“FC”). (Section 7.0)

## 2.0 Scope

This Policy creates a framework that enables the COO to facilitate a process for commodity transactions of the Agency. This Policy applies to commodity transactions not specifically addressed in any other Risk Management Policy.

### 2.1 Commodity Defined:

For the purposes of this Policy, the term **Commodity** shall mean products that are traded in bulk on a commodity exchange or in a spot market and consist of any of the following:

- Natural gas and fuel oil used as fuel for generating electricity
- Electric energy, power capacity, ancillary services, and transmission capacity, firm and/or interruptible.
- Commodity transactions with liquidated damages shall be considered firm
- Natural gas pipeline and storage capacity, firm and/or interruptible
- Emissions, allowances, energy credits, etc.

Formatted: Indent: Left: 1", No bullets or numbering

## 2.2 Delegated Authority:

EC grants authority for staff, in accordance with Section 4.1, to initiate Commodity origination and trading transactions which provide opportunities to lock in net revenue or reduce cost. Commodity transactions shall only be authorized if supported by an analysis projecting benefits with no adverse impact on reliable power delivery.

## 2.3 Enabling Agreements:

Master Agreements or enabling agreements establish the general terms and conditions that govern any subsequent commodity or derivative product transaction with a counterparty. These Master Agreements are a prerequisite for doing business in today's commodity marketplace. They, by their very nature, only define general terms and conditions and do not commit FMPA to any form of financial or physical obligation. As such, FMPA is authorized to execute these types of enabling agreements without individual EC approval and their execution is governed pursuant to the Contract Management Risk Policy. Types of these enabling agreements include utility interchange agreements, NAESB form contracts, EEI form contracts, and ISDA form contracts.

## 2.4 Functional Distinction:

The term **Trading** shall mean the process of buying, selling, or exchanging commodities at a wholesale level with a term of up to three years. The term **Origination** is defined as those commodity transactions with a term of greater than three years. Staff, under the direction of the COO, is responsible for the implementation of origination and trading transactions pursuant to this Policy. Power and energy transactions that fulfill resource needs beyond three years into the future are addressed in the Power Supply and Resource Planning Policy, Appendix H of this FMPA Risk Management Policy.

Formatted: Font: Bold

## 2.5 Outsourcing Authority:

FMPA may outsource trading and/or origination activities to a third party.

### 2.5.1 Short Term Natural Gas

FMPA has partnered with a Gas Agent for transacting physical natural gas trading activities. These trading activities are subject to the policies and procedures established by such Agent. All trading activity is limited to intra-month transactions without prior approval from FMPA.

Deleted: daily

### 2.5.2 Short Term Energy

FMPA has outsourced electricity trading activities to an energy dispatch Agent. These trading activities are subject to the policies and procedures established by such Agent. All trading activity is limited to not exceed 8 calendar days into the future. Any outsourcing of functions as described above includes granting the Agent the authority to either utilize an associated FMPA agreement or the Agent's agreement and thereby obligate FMPA to the terms and conditions of the transactions and corresponding financial expenditure of funds for such transactions.

### 2.5.3 Longer Term Transactions

Transactions with a term in excess of those specified in Sections 2.5.1 or Section 2.5.2 may be done by either a designated Agent or by FMPA, as deemed appropriate pursuant to Section 4.1 herein.

## 3.0 Types of Risk

This Policy establishes minimum standards to support an Agency-wide atmosphere of proper control levels to ensure the effective and efficient origination and trading of commodity transactions. The COO will cause processes to be documented, as deemed appropriate, that identify risks in the areas noted below and ways to measure, control and mitigate FMPA's exposure to these risks. The FMPA Risk Management Policy identifies ten risks that comprise FMPA's common risk framework. While not intended to be a comprehensive listing of risks potentially encountered by FMPA during the normal course of its business cycle, the framework provides insight into the major areas of risk exposure for FMPA. The following selected framework risks are those risks presented by typical commodity transactions.

### **3.1 Volumetric Risk:**

The potential adverse impact of unanticipated changes in fuel/energy supply and/or demand of resources and/or obligations. An example of volumetric risk might be if the actual volume of natural gas required during a particular period of time is greater than the volume of natural gas purchased through commodity transactions or scheduled for delivery for such period of time. This resulting deficiency of supply could result in FMPA having to buy natural gas at disadvantageous market prices to meet the need for the additional volume.

### **3.2 Credit Risk:**

The potential of financial loss due to the failure of counterparties to fulfill the terms of a contract on a timely basis and/or adverse changes to credit ratings of an organization. An example of credit risk might occur if a counterparty defaults on a commodity delivery obligation due FMPA under the terms of a trading/origination transaction. This default would expose FMPA to potential financial loss as well as operational risk when replacing the quantity of the delivery obligation. Too much reliance upon a single counterparty in the overall trading/origination portfolio can compound the potential exposure to this form of credit risk.

## **4.0 Origination of Commodity Deals**

For all the transmission commodity transactions approved in accordance with Section 4.1, the COO has delegated the transmission commodity transaction processes, not outsourced to third parties, to the Business Development and System Operations Director. For all other types of commodity transactions approved in accordance with Section 4.1, the COO will delegate trading/origination transactions not outsourced to third parties to a designated Manager as appropriate. Commodity transactions are also subject to the requirements of the Credit Risk Policy and the Contract Administration Policy, Appendices E and F respectively of this FMPA Risk Management Policy. These Policies provide guidelines for the approval of counterparties and the negotiation and execution of contracts. All commodity transactions shall be entered into in good faith and must be for a legitimate business purpose (economic,

reliability, risk-reducing, etc.) and must comply with other applicable aspects of the FMPA Risk Management Policy.

#### 4.1 Approval Thresholds:

When not otherwise required under the above Policies or other policies and/or resolutions of the governing body to seek approval for spending authority or contract execution, the following approval thresholds shall apply to all commodity transactions:

Transaction Term	Authority to Approve	Risk/GFM Review	EC Approval
Less than or equal to three months	Designated Manager, or Approved Agent	No ≤ 1 Month Yes > 1 Month	Required if notional value is over \$5 million
Less than or equal to three years	COO	Yes	Required if notional value is over \$25 million
Less than seven years	CEO	Yes	Required if notional value is over \$50 million
Greater than or equal to seven years	Executive Committee	Yes	Required

Deleted: CEO

- The designated Manager, or approved Agent, is authorized to approve trading transactions with a term no more than three months in duration with a notional value not to exceed \$5 million.
- The COO is authorized to approve trading/origination transactions less than or equal to three years in duration and a notional value not to exceed \$25 million.
- The CEO is authorized to approve trading/origination commodity transactions less than seven years in duration with a notional value not to exceed \$50 million.
- All trading/origination commodity transactions equal to or greater than seven years in duration or with a notional value in excess \$50 million must be approved by the EC.

Deleted: CEO

Formatted: Indent: Left: 1", No bullets or numbering



## 4.2 Transaction Review Requirement:

All commodity transactions exceeding three (3) months in duration or \$5 Million of notional value must be presented to the Generation Review & Assessment (“GR&A”) Group as defined in Section 5.1 of the Fuel Portfolio Management Policy, Appendix A of the FMPA Risk Management Policy for a risk review of financial and operational impacts prior to commitment and/or agreement execution. The Agency Risk Director may delay execution of the transaction until identified impact issues are presented to and resolved by CEO.

Deleted: Agency Risk Manager

## 4.3 Reliability Standard:

FMPA shall strive at all times to maintain reliable wholesale power delivery operations pursuant to the standards defined in this Section. Origination transactions with a term greater than three years must maintain reliability standards for long-term planning as detailed in Section 4.1 of the Power Supply and Resource Planning Policy, Appendix H of this FMPA Risk Management Policy.

### 4.3.1 Trading Capacity Reserves

FMPA shall not commit to any firm electric commodity trading transaction which would result in its monthly peak capacity reserve levels falling below 10% of projected capacity requirements, exclusive of planned outages, at the time of commitment. If, however, a sale transaction with duration greater than six months results in a capacity short fall, in no more than a quarter of the term, staff will secure the 10% reserve margin within 30-days prior to the start of the relevant month. Non-firm Zonal capacity reserve requirements are monitored and controlled by FMPP policy.

Deleted: However,

Deleted: i

Deleted:

### 4.3.2 Origination Capacity Reserves

When initiating electric origination transactions, FMPA shall strive to maintain annual peak planning capacity reserve levels above 15%.

#### 4.3.3 Natural Gas Pipeline Capacity

Natural gas trading/origination transactions shall not be committed to which would result in pipeline capacity entitlement levels falling below the monthly daily average forecast natural gas burn. Any excess natural gas capacity entitlement above the monthly daily average forecast need to serve NEL and other firm energy obligations, if any, may be released without recall rights.

#### 4.3.4 Capacity Shortfalls Resulting from Planned Outages

If any month capacity reserve position falls below 10% due to a planned generation outage, staff must purchase a capacity or firm energy transaction to cover the shortfall within 30 days prior to the start of the relevant outage.

**Deleted:** month

#### 4.4 Book of Record

FMPA shall internally maintain the official book of record for trading/origination transactions greater than thirty-one days in duration if such is not maintained by the applicable Agent. Such transactions shall be maintained through an electronic deal ticket system, when applicable to the transaction, or other verifiable method. This maintenance includes validating, tracking and reporting of transactions as required. The book of record shall be independently reviewed periodically by a department external to Power Resources.

#### 4.5 Settlement and Invoicing:

The Business Development and System Operation Department is responsible for confirmation with the counterparty on final delivered quantity and price for those transactions not done by a designated Agent. The responsible manager of each respective transaction shall coordinate with the Business Development and System Operation Department and forward all invoicing information to the Accounting Department to be entered into the accounts payable/receivable ledgers, as applicable.

**Deleted:** FMPA shall internally maintain the official book of record for trading/origination transactions greater than thirty one days in duration if such is not maintained by the applicable Agent. Such transactions shall be maintained through an electronic deal ticket system when applicable to the transaction. The book of record shall be maintained by a department external to Power Resources. This maintenance includes validating, tracking and reporting of transactions as required.¶

## **5.0 Internal Controls**

The COO shall maintain evidence of a system of internal controls necessary to ensure origination transactions adhere to and are consistent with this Policy and applicable Origination Procedures, if any, and in accordance with all policies and procedural guidelines established in the FMPA Risk Management Policy. FMPA shall use a cost-benefits analysis when making decisions regarding the implementation of internal controls.

### **5.1 Ethical Standards:**

FMPA shall not engage in any activity which would amount to market abuse, manipulation, or fraud, nor relay information known to be false or misleading. The trading/origination of commodity transactions shall comply with the Federal Energy Regulatory Commission ("FERC") Code of Conduct.

### **5.2 Segregation of Duties:**

The COO or the assigned designee is responsible for entering into origination transactions and reporting all such transactions to the individual(s) responsible for maintaining the official book of record. The individual entering into origination transactions shall not have the ability to directly change the book of record or resulting reports. Any modifications to the book of record must be verified by a person outside of Power Resources.

### **5.3 Continuing Education:**

Each Manager with responsibilities related to trading/origination activity shall ensure that appropriate staff develop and maintain an applicable level of knowledge regarding the trading/origination of commodity transactions.

## **6.0 Reporting**

### **6.1 Power Resources**

The COO is responsible for causing the completion of the following reporting requirements:

### 6.1.1 Reserve Levels:

The Business Development and System Operations Director shall present the forward twelve months reserve levels to be reported monthly to the EC in the consent agenda.

Deleted: month

Deleted: I cause current relevant re

Deleted: at least each regular meeting of the FC.

### 6.1.2 Origination Transaction Report:

Upon request, the Agency Risk Director shall coordinate an FC report of all FMPA staff committed trading/origination transactions, if any, in the prior year that had a term greater than three (3) months. This report shall be attached to the annual report relating to the operation and effectiveness of this Policy pursuant to Section 6.2.

Deleted: T

Deleted: Agency Risk Manager

## 6.2 Operation and Effectiveness Report

Internal Audit Manager shall report annually on the operation and effectiveness of this Policy to the FC as described in Section 7.0 of the FMPA Risk Management Policy.

Deleted: An

Deleted: report

Deleted: shall be presented

## 7.0 Oversight Structure

The Internal Audit Manager shall cause any material deviations from this Policy to be reported according to the guidelines set forth in the FMPA Risk Management Policy, Section 4.1. Each Manager responsible for trading/origination activities shall report on the current risk environment affecting the origination of commodity transactions to the Risk Management Team as needed and engage any necessary discussion before moving items to the FC or governing bodies.

Deleted: Agency Risk Manager

Deleted: Agency Risk Director

Deleted: needed, and

## Appendix A

<b>Florida Municipal Power Agency                      Risk Management Reporting Calendar                      Origination Transaction Policy</b>				
Reporting Item	Frequency of Report	Responsible Party	Policy Section Reference	Policy Category Reference
Reserve levels	Each FC	Business Development and System Operations Director	Section 6.1.1	Reserve Levels:
Annual transactions report	As required	<del>Agency Risk Director</del>	Section 6.1.2	Origination Transaction Report:
Policy Operation & Effectiveness	Annually	<del>Internal Audit Manager</del>	Section 6.2	Operation and Effectiveness Report
Deviations from Policy	As Needed	<del>Internal Audit Manager</del>	Section 7.0	Oversight Structure

- Deleted: Agency Risk Manager
- Deleted: Agency Risk Manager
- Deleted: Agency Risk Director
- Deleted: Agency Risk Manager
- Deleted: Agency Risk Director

**AGENDA ITEM 8 – ACTION ITEMS**  
**e. Approval of Appendix M Contingency**  
**Planning Risk Management Policy**

**Finance Committee Meeting**  
**May 19, 2021**



# 8e - Approval of Contingency Planning

Finance Committee

May 19, 2021

# Contingency Planning Policy

## *Major Areas Covered*

---

- Contingency Planning Policy defines responsibilities for Human Resources, Facilities, Power Generation and Information Technology during an Event
- Discussion of Business Continuity and Disaster Plan
- Internal Controls
- Reporting



# Contingency Planning Policy

## *Internal Controls, Contingency Plan, FEMA, and Administrative Updates*

Section	Changes Made
1.0	Defined plan responsibilities. COO responsible for Plant and Operational contingency planning and disaster preparedness. VP of Human Resources and Shared Services is responsible for the Orlando Facilities preparedness.
4.3	Added reference to section in Business Continuity and Disaster Recovery Plan specifically referencing the filling of the generator fuel tank while keeping it nonoperational until an Event has occurred due to potential electrical risk.
4.4	COO will have staff available 24/7 during an event and will work with city personnel to document damage.
4.5	Information Technology will ensure establishing and supporting remote access for all essential systems
5.2	FEMA Requirements was added in place of Continuing Education. Legal to ensure training of appropriate staff to include FEMA guidance and regulations and mutual aid agreements
Throughout	Administrative Updates

# Recommended Motion

---

- Motion to move approval of these changes to the Board and Executive Committee

**RISK MANAGEMENT POLICY  
APPENDIX M  
FLORIDA MUNICIPAL POWER AGENCY  
CONTINGENCY PLANNING RISK MANAGEMENT POLICY  
TABLE OF CONTENTS**

Section	Page
1.0 Policy Statement .....	1
2.0 Scope and Responsibilities .....	2
3.0 Types of Risk.....	2
4.0 Contingency Plans .....	3
5.0 Internal Controls .....	<del>6</del>
6.0 Reporting.....	<del>7</del>
Reporting Calendar .....	Appendix A

Deleted: 5

Deleted: 6

**CONTINGENCY PLANNING  
RISK MANAGEMENT POLICY  
FOR FLORIDA MUNICIPAL POWER AGENCY**

This Contingency Planning Policy (the “Policy”) and any effective subordinate procedures establish the governance, framework and the controls under which Florida Municipal Power Agency (“FMPA”) may engage in activities to identify, measure and minimize future business risk resulting from a range of natural and man-made disasters or events including physical security breach, hurricane, tropical storm, tornado, fire and flood (each an “Event”). In this context an Event is one of the above or another disaster that causes the facilities of the Agency to be partially or completely unusable for FMPA’s business purposes. This Policy is Appendix M of the FMPA Risk Management Policy.

**1.0 Policy Statement**

The Board of Directors and Executive Committee of FMPA recognize that FMPA is exposed to various risks in the normal course of business activities. There may be times when FMPA will determine that certain risks are above the preferred risk tolerance level of FMPA and its members. FMPA is hereby authorized to put mechanisms into place, such as those more fully described in Section 5.0 of this Policy, which will control, transfer, or mitigate these risks to avert an adverse impact on the operations and financial position of the Agency.

**It is the Policy of the Board of Directors and Executive Committee that:**

- ❖ Necessary plans be in place for the continued operation of the Agency and Power Generation during (if applicable) and following an Event.
- ❖ Necessary plans be in place to address human resources needs during and after an Event.
- ❖ The plans for Event scenarios shall be tested via drills or other simulations at least once every two years. The Chief Operating Officer (COO) exercises overall responsibility for FMPA’s Plant’s and Operational contingency planning and disaster preparedness while the VP of Human Resources and

Deleted: General Manager and CEO

Shared Services has overall responsibility for the Orlando facilities preparedness.

Deleted: .

Formatted: Indent: Left: 0.75", No bullets or numbering, Tab stops: Not at 1.38"

- ❖ The FMPA ARP cities through the contractual operation arrangements have ownership for physical security protections and procedures at all the FMPA generation facilities with periodic review from the FMPA COO.
- ❖ Deviations from this Policy shall be reported to the Finance Committee.

## 2.0 Scope and Responsibilities

This Policy applies to all business-critical functions of the Agency and generating facilities to include Information Technology, Accounting, Treasury, Administrative Facilities, and Power Generation.

Deleted: business critical

Deleted: specifically addresses I

Deleted: and

The Information Technology Department is responsible for the partial or full rebuilding of the Agency computer network and data following an Event. Information Technology is also responsible for taking reasonable precautionary steps to protect the computer network and data against foreseeable effects of an Event.

The Accounting and Treasury Departments are responsible for coordinating efforts and preplanning so that the ability to make payments can be restored within 48 hours after an Event.

The Storm Team as defined in section 2.1 of the Business Continuity and Disaster Recovery Plan, which includes Facilities staff, is responsible for overall coordination of employees in preparing the Agency for Events such as a hurricane or tropical storm and overall coordination of employees following an Event.

Deleted: ?

## 3.0 Types of Risk

This Policy establishes minimum standards to support an Agency-wide atmosphere of proper control levels to safeguard the Agency's assets during and after Events. The CEO delegates authority to the VP of Human Resources and Shared Services and to the COO, to cause procedures to be written that identify risks in the areas noted below and provide ways to measure, control and mitigate FMPA's exposure to those risks. While not intended to be a comprehensive listing of risk that could be encountered by FMPA during and after an Event, the following provides insight into the major areas of business continuity risk exposure for FMPA.

Deleted: Assistant General Manager of Public Relations & Member Services

Deleted:

**3.1 Operational Risk:** The risk that the Agency will not be able to conduct business as needed. An example of operational risk would be if a hurricane caused sufficient damage to make the FMPA offices unusable for FMPA's business purposes for an extended period of time, which could affect the operating abilities of the Agency. Operational risk is mitigated if plans are in place to allow staff to quickly react and recover from an Event.

**3.2 Reputation Risk:** The risk that the Agency will be negatively perceived by Members or the public. An example of reputation risk would be if staff was unable to access financial systems due to an Event and was therefore unable to pay bills on time, which could cause non-compliance with bond resolutions or other financial loss resulting in a negative perception by Members or the public. Reputation risk is mitigated if Events are properly planned for and the effects of Events are promptly and effectively communicated to all constituents.

#### 4.0 Contingency Plans

FMPA's Business Continuity Statement and Disaster Response Plan, outline the processes and procedures for preparing for and recovering from an Event. The VP of Human Resources and Shared Services, shall cause the Business Continuity and Disaster Response Plan, to be updated at least once each year prior to the beginning of hurricane season. The Business Continuity and Disaster Response Plan is available

Deleted: Manual

Deleted: Assistant General Manager

Deleted: Statement

Formatted: Not Highlight

Deleted: of Public Relations & Member Services

Deleted: Facilities

Formatted: Not Highlight

Deleted: Manual

Deleted: Statement

Formatted: Not Highlight

on the FMPA InSite. Each department with responsibilities assigned in the Disaster Response Manual shall establish procedures to complete the assigned duties during and after an Event. The COO shall coordinate with the leadership team and responsible managers to conduct tests of Event scenarios at least once every two years. This includes tests of the ability of the Information Technology Department to restore critical financial data and the ability of the Finance Division to access the restored data.

**Deleted:** is available to the public on FMPA's website. The Manual is available to all employees on the FMPA intranetInSite.

**Formatted:** Not Highlight

**Commented [CM2]:** I believe all of the Finance Division applications (and many others) are now cloud based. We should probably narrow the scope of this item to only those applications identified as "hosted by FMPA" or some similar term.

**Commented [GR3]:** This paragraph was moved from 5.1 to 4.0. This section is more appropriate for what this paragraph is saying.

**4.1 Human Resources:** FMPA shall strive to maintain the safety of all employees before, during, and after an Event. Employees with duties assigned in the Disaster Response Manual shall communicate with management to ensure those required duties are fulfilled in case of an Event.

**4.1.1 Post-Event Employment:** If an Event causes sufficient damage to the FMPA offices so as to significantly disrupt normal operations (as determined in the sole discretion of the CEO), the Agency will continue to pay all employees at their pre-Event pay rate until such time, but not to exceed two months, that normal operations are resumed and the employee's position is available or has been reassigned by the CEO. The CEO has sole discretion to grant salaried employees overtime pay of time and one-half for hours in excess of 40 hours per week worked due to Post-Event recovery. FMPA shall maintain documentation showing time worked, nature of work, and supervisor approval.

**4.1.2 Working From Home:** Each senior leadership team member, with the approval of the CEO, has discretion to allow an employee who, due to the Event, is unable to report to the FMPA office (or temporary office location) to work from home for a limited period of time following an Event. Such approved exceptions shall last no more than one week, after which time the exception must either be extended one week by the

appropriate senior leadership team member and CEO, or the employee must return to the FMPA office or temporary office location.

**4.2 Communications:** The VP of Public Relations & Member Services is responsible for coordinating all public communications following an Event. This includes communications to rating agencies and responses to press inquiries or information requests from Members regarding the Agency’s recovery, financial situation, and status of employees. As determined appropriate, the VP of Public Relations & Member Services may authorize other members of management to make public statements regarding the Event.

Deleted: 4.2

Deleted: Assistant General Manager

Deleted:

Deleted: Assistant General Manager

Deleted: in regard to

Formatted: List Paragraph, Indent: Left: 0.63", First line: 0"

**4.3 Facilities:** The VP of Human Resources and Shared Services, and the building administrative staff will follow the procedures as outlined in the Business Continuity and Disaster Recovery Plan. FMPA staff in the Orlando and Tallahassee offices will not be on premises during a storm. As described in Section 1.1 of the Business Continuity and Disaster Recovery Plan, the generator fuel tank will be filled; however, it will not be operational until after an Event due to potential electrical risk.

Deleted: ¶  
Admin

Formatted: Font: Bold

Formatted: Font: Bold

Formatted: Font: Not Bold

Formatted: Indent: Left: 0.75", No bullets or numbering

**4.4 Power Generation:** The COO will ensure the Power Plants will have staff available 24/7 during an Event. Power Generation staff will work with operation city personnel to document all damage and coordinate operating facilities as referenced the Hurricane Preparation and Restoration Procedures.

Formatted: Font: Not Bold

Formatted: Indent: Left: 0.75", No bullets or numbering

**4.5 Information Technology:** The IT/OT & Cybersecurity Director is responsible for establishing and supporting remote access for all essential systems which includes VPN, communications (corporate and plant support), cameras, finance and treasury systems, etc.

Deleted: building, power generation, IT

Deleted: ,

Formatted: Left, Indent: Left: 0.5", Line spacing: single, No bullets or numbering

Formatted: List Paragraph, Indent: First line: 0"



**4.6 Emergency Spending:** As described in the Procurement Policy, purchases made in times of emergency (as determined in the sole discretion of the CEO) are not subject to the requirements of the Procurement Policy. The CEO or designee must declare a state of emergency within 5 days of an Event to the chairpersons of the Executive Committee and Board of Directors. The CEO or designee may then direct emergency spending with no limit. A report of emergency expenditures shall be made to the Executive Committee and Board of Directors at their next regular meeting. The CEO may request authorization for further emergency spending as needed.

Deleted: 3

Deleted:

## 5.0 Internal Controls

Deleted: ¶

The VP of Human Resources and Shared Services and the COO shall cause to be established a system of written internal controls to safeguard assets during and after an Event. FMPA shall use a cost-benefits analysis when making decisions regarding the implementation of internal controls.

Deleted: Assistant General Manager

Deleted: Public Relations & Member

**5.1 System of Controls:** The system of internal controls includes the Employee Manual issued by the Agency to all employees. The FMPA Employee Manual includes guidelines for severe weather or emergency closing of the Agency. The Business Continuity and Disaster Recovery Plan provide further internal controls to address the requirements of various positions in the Agency for preparation and response to an Event.

Deleted: F

Deleted: are established in the Disaster Response Manual

Commented [GR5]: Ken and Carter, do you have specific internal controls that should be mentioned here?

Commented [GR6]: The paragraph that was originally here (The COO shall coordinate.... Was moved to Section 4.0

Deleted: The COO shall coordinate with the leadership team and responsible managers to conduct tests of Event scenarios at least once every two years. This includes tests of the ability of the Information Technology Department to restore critical financial data and the ability of the Finance Division to access the restored data

**5.2 FEMA Requirements:** The Agency's Assistant General Counsel and Regulatory Compliance Counsel shall ensure that appropriate staff maintains current knowledge of disaster recovery and business contingency planning, to include FEMA guidance and regulations, mutual aid agreements, and requirements.

Formatted: Highlight

Formatted: Highlight

Deleted: ¶

Formatted: Highlight

Deleted: Continuing Education

Formatted: Font: Not Bold

Deleted: The Agency Treasurer and Risk Director

Deleted: , and insurance

**5.3 Policy Compliance:** The Internal Audit Manager shall cause compliance with this Policy and associated Procedures to be monitored on an ongoing basis. Any unresolved compliance issues will be presented to the Finance Committee (FC) by the Internal Audit Manager.

**Deleted:** Agency Risk Manager shall monitor compliance with this Policy and associated Procedures.

**Deleted:** Audit Manager

## 6.0 Reporting

If an Event occurs, the Board of Directors and Executive Committee shall be notified within 5 days of the following information by the CEO or designee: (1) the extent of the damage to the building; and, (2) an estimate of the time when full operations of the Agency will be restored. The COO shall cause the results of any completed tests of Event scenarios to be reported to the FC at their next regularly scheduled meeting.

**Deleted:** Assistant General Manager

**Deleted:** Vice President of Public Relations & Member Services

**Deleted:** Chief Operating Officer

The CEO shall cause any deviations from this Policy to be reported according to the guidelines set forth in the FMPA Risk Management Policy, Section 4.1. The FC shall cause to be completed an annual report on the operation and effectiveness of this Policy as described in the FMPA Risk Management Policy, Section 7.0. Managers shall report as needed on the current risk environment affecting disaster recovery plans or business continuity to the Treasurer and Risk Director, and engage any necessary discussion before moving related items to Board Committees.

**Deleted:**

**Deleted:**

**Florida Municipal Power Agency  
Risk Management Reporting Calendar  
Contingency Planning Reporting Requirements**

<b>Reporting Item</b>	<b>Frequency of Report</b>	<b>Responsible Party</b>	<b>Policy Reference</b>	<b>Policy Reference</b>
Update Business Continuity Plan	Annually	VP of Human Resources and Shared Services	Section 4.0	Business Continuity Plan
Event Scenario Tests	Every two years	COO and VP of Human Resources and Shared Services	Section 5.1	Internal Controls
Policy and Procedure Compliance	As Needed	Internal Audit Manager	Section 5.3	Policy Compliance
Post Event Report	As Needed	CEO	Section 6.0	Reporting
Deviations from Policy	As Needed	CEO	Section 6.0	Reporting
Policy Operation & Effectiveness	Annually	The FC	Section 6.0	Reporting

**AGENDA ITEM 9 – INFORMATION  
ITEMS**

- a. Review of Risk Management and  
Credit Policies**

**Finance Committee Meeting  
May 19, 2021**



# 9a - Review of Risk Management and Credit Policies

Finance Committee

May 19, 2021

# Risk Management and Credit Policies

---

- The Risk Management policy utilizes the Agency's organizational structure, procedures, processes, and resources to identify, measure, monitor and report risks. As a result of these efforts the Agency will manage risk by choosing to eliminate, transfer, reduce, or accept some or all of each identified risk.
- The Credit Policy serves as a framework that enables the Treasurer and Risk Director to minimize the financial impact of unfavorable outcomes of credit risks by establishing minimum standards to systematically identify potential exposure to credit risks and measure the possible impact of those risks.
- Both policies were reviewed, and no changes were recommended to either policy.

# FLORIDA MUNICIPAL POWER AGENCY

## RISK MANAGEMENT POLICY

### TABLE OF CONTENTS

1.0	Policy Statement .....	2
2.0	Types of Risk .....	3
2.1	Operational Risk: .....	3
2.2	Market Risk:.....	3
2.3	Environmental Risk: .....	3
2.4	Volumetric Risk:.....	3
2.5	Regulatory Risk: .....	3
2.6	Strategic Risk:.....	4
2.7	Legal Risk:.....	4
2.8	Reputational Risk:.....	4
2.9	Credit Risk: .....	4
2.10	Administrative Risk: .....	4
3.0	Enterprise Risk Management Program .....	4
3.1	Governance: .....	4
3.2	Internal Control:.....	5
3.3	Risk Framework:.....	5
3.4	Monitoring and Reporting: .....	5
4.0	Risk Management Governance: .....	5
4.1	Oversight Structure- Finance Committee: .....	6
4.2	Organizational Structure For Risk Control .....	7
4.3	Delegation of Authority: .....	7
4.4	Risk Management Team: .....	8
5.0	Risk Management Strategies:.....	8
6.0	Risk Assessment and Evaluation .....	10
7.0	Review and Revisions to Policy.....	10

# **RISK MANAGEMENT POLICY FOR FLORIDA MUNICIPAL POWER AGENCY**

This Risk Management Policy (the "Policy") and subordinate policies and procedures establish the governance, framework, and controls under which Florida Municipal Power Agency ("FMPA") engages in enterprise risk management.

## **1.0 Policy Statement**

Enterprise risk management utilizes the Agency's organizational structure, procedures, processes, and resources to identify, measure, monitor and report risks. As a result of these efforts the Agency will manage risk by choosing to eliminate, transfer, reduce, or accept some or all of each identified risk. The Executive Committee (EC) and Board of Directors (BOD) of FMPA recognize that FMPA is exposed to various risks in the normal course of business activities. It is the objective of this Risk Management Policy to formalize the enterprise risk management process so that financial and strategic impacts of unfavorable outcomes are minimized.

The following summarizes the Policy of the EC and BOD:

- ❖ The Finance Committee (FC) is authorized to oversee the administration of this Policy as detailed in Section 4.1.
- ❖ As detailed in Section 4.3, the Risk Management Team (Treasurer and Risk Director, along with designated staff) shall function as the operational arm of the FC to identify, measure, monitor and report on FMPA's business risks
- ❖ The Treasurer and Risk Director is designated the Agency Risk Manager and shall cause risks to be reported to the FC as described in Section 4.3.
- ❖ Each defined Agency activity will have separately approved risk management policy as an Appendix to this Policy as listed in Section 5.0.
- ❖ This Policy and all Appendices shall consider the credit rating implications of risk management actions as described in Section 5.0
- ❖ The Internal Audit Manager must provide or cause to be provided written risk assessments to the FC at least annually as detailed in Section 7.0.



## **2.0 Types of Risk**

This Policy establishes minimum standards for risk awareness and enterprise risk management to minimize unfavorable outcomes of risk. While not intended to be a comprehensive listing of risks encountered by FMPA during the normal course of the business cycle, the following provides definitions for major categories of risk exposures at FMPA, as established by the 2004 Deloitte & Touche risk assessment. Each Policy Appendix further describes these risks as applicable to specific Agency functions.

### **2.1 Operational Risk:**

The potential economic loss caused by ineffectiveness, inefficiency or loss of power generation, transmission or fuel supply facilities or assets.

### **2.2 Market Risk:**

The risk of potential change in the value of an asset caused by adverse changes in market factors.

### **2.3 Environmental Risk:**

The potential environmental impact associated with a failure to comply with federal and state environmental regulations

### **2.4 Volumetric Risk:**

The potential adverse impact of unanticipated changes in supply or demand of resources and/or obligations.

### **2.5 Regulatory Risk:**

The potential adverse impact of an action or direction from a regulatory body such as, but not limited to, FERC, EPA, DOE, or IRS.

## **2.6 Strategic Risk:**

The risk that the policies and actions of a governing body or management do not promote the successful attainment of strategic goals and objectives.

## **2.7 Legal Risk:**

The potential financial losses incurred through an unauthorized deviation from any legal commitments under local, state, federal law or contracts.

## **2.8 Reputational Risk:**

The potential losses incurred when stakeholders or the public negatively perceive an organization.

## **2.9 Credit Risk:**

The potential of financial losses due to the failure of counterparties to fulfill the terms of a contract on a timely basis, or adverse changes to credit ratings of an organization.

## **2.10 Administrative Risk:**

The potential of financial loss due to deficiencies in internal control structure and management reporting due to human error, fraud or a system failure.

# **3.0 Enterprise Risk Management Program**

This Policy applies to all business activities of the Agency. FMPA has established the following four components for its enterprise risk management program.

## **3.1 Governance:**

Strong organizational governance paths, from employee to governing body, back to employee, are essential for facilitating risk communication up and down the Agency. See Section 4.0 for further details on FMPA's risk management governance structure.

### **3.2 Internal Control:**

Internal control is the system of processes and people designed to provide reasonable assurance that the Agency is able to meet its strategic goals. See Sections 4.0, 5.0 and all Policy Appendices for further details on FMPA's internal control system.

### **3.3 Risk Framework:**

The risk framework of the Agency provides the general structure of the enterprise risk management program. FMPA's risk framework components address the following:

- Risk appetite for each risk category
- Risk tolerances within risk appetite
- Risk aware culture
- Risk metrics
- Risk policies

See Sections 4.0 and 5.0 for further details on specific risk management activities and risk assessment.

### **3.4 Monitoring and Reporting:**

The enterprise risk management program of the Agency must be monitored and reported on so that staff and governing bodies can make decisions inclusive of current and emerging risks. The Agency has established a Risk Management Team (RMT) to facilitate risk monitoring and reporting. See Sections 4.3 and 7.0 for further details on risk monitoring and reporting for the Agency

## **4.0 Risk Management Governance:**

The Agency's enterprise risk management program begins with recognition of the parties (employees and governing bodies) with responsibilities under this Policy. The risk management governance structure includes the key elements outlined below:

- Segregation of duties among the parties in the enterprise risk management program.
- Independence of the Agency Risk Manager such that risk and control information flows without restriction or bias due to self-interest.

- All FMFA staff are required to work in cooperation with the RMT to facilitate risk management processes.

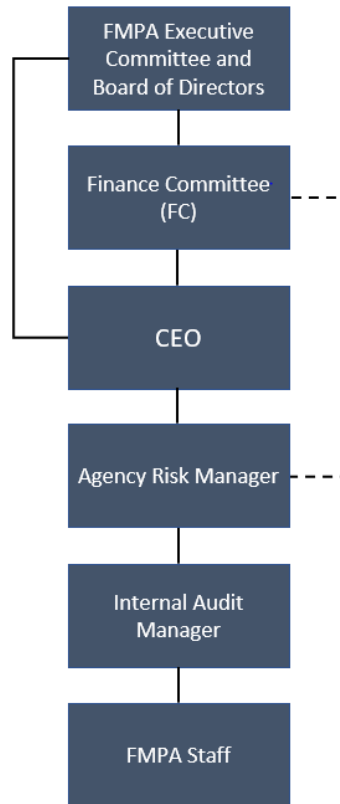
#### **4.1 Oversight Structure- Finance Committee:**

Members are appointed to the FC according to the Committee Charter. The FC shall oversee the administration of this Policy and any subsequent procedures relating to Agency risk management activities.

This Policy and all included appendices shall be reviewed on at least an annual basis by the Internal Audit Department. Completed policy compliance reviews shall be reported to the FC. The Agency Risk Manager will from time to time report to the FC on Agency risks as described in Section 2.0.

The Agency Risk Manager may use discretion to report Policy violations directly to the General Manager and/or the FC as deemed necessary. The FC shall advise the Agency Risk Manager and the General Manager on desired next steps for addressing the Policy violation.

## 4.2 Organizational Structure for Risk Control



## 4.3 Delegation of Authority:

It is recognized that there are times when a member of the FMPA management team may be absent for some period of time. Through the use of FMPA’s “Delegation of Authority” form, any management team member can designate a direct report to fulfill all of their respective organizational responsibilities during their absence, without limitation.

If a member of the management team has failed to delegate their authority, the manager to whom the member reports has the expanded authority to either assume that member’s organizational responsibilities or to delegate such to a subordinate of the member. Upon such action, any and all rights provided by the “Delegation of Authority” form will be authorized as if the form had been completed prior to their absence.

#### **4.4 Risk Management Team:**

The RMT is the operational arm of the FC. The mission of the RMT is to facilitate the effective identification, monitoring and reporting of the Agency's risks in support of achieving the goals of the Agency and all of the Agency's Projects, in accordance with this Policy. The RMT is responsible for facilitating an enterprise risk management culture and fulfilling compliance and reporting roles as appropriate. It remains the responsibility of the CEO and governing bodies to set risk appetites and tolerances and to establish risk management strategies.

The Treasurer and Risk Director is designated FMPA's Agency Risk Manager and is responsible for causing FMPA's risk exposures to be prioritized and reported to the FC. Risks are prioritized by the RMT using the Agency's risk framework for level of severity, likelihood of occurrence, and quality of controls, as well as the judgment of the Agency Risk Manager.

#### **5.0 Risk Management Strategies:**

The Agency is subject to numerous risks. These risks can arise from actions taken (or not taken) by Agency staff, parties external to the Agency and from "acts of God." The following Agency activities shall have risk management policies approved by the FC and appropriate governing body, consistent with this Policy and included as Appendices to it.

## Appendices to FMPA Risk Management Policy

Appendix A	Fuel Portfolio Management
Appendix B	Debt Risk Management Investment
Appendix C	Investment Management
Appendix D	Insurance Program Management
Appendix E	Credit Risk Management
Appendix F	Contract Management
Appendix G	Statutory and Regulatory Matters – Policy Terminated 9/2020
Appendix H	Power Supply and Resource Planning
Appendix I	Asset Management and Operations
Appendix J	Accounting and Internal Controls
Appendix K	Origination Transaction Management
Appendix L	Records Management Policy Terminated 9/2020
Appendix M	Contingency Planning
Appendix N	Human Resource Management
Appendix O	Information Technology

## **6.0 Risk Assessment and Evaluation**

Section 2.0 of this Policy establishes FMPA's risk categories to assist with identifying critical risk factors during decision-making. These risk categories will be used in the process of assessing risk and to facilitate independent measurement of risk by providing common understanding of risks.

When deciding between two or more competing alternate courses, each course of action or decision should be evaluated using the risk framework (Section 3.3). Components of the Agency's risk framework shall be used as a reference for risk assessments presented to the FC and governing bodies. Specific risk assessment and evaluation criteria are established in each of the Policy Appendices.

## **7.0 Review and Revisions to Policy**

The FC is granted authority by the Board of Directors and Executive Committee of FMPA to oversee this Policy. The FC directs the Internal Audit Manager to cause a review of the operation and effectiveness of this Policy through risk assessment reports. The Treasurer and Risk Director shall present or cause to be presented a written risk assessment report to the FC for approval at least annually. The risk assessment report shall include a synopsis of the current state of the enterprise risk management program.

Based on the findings of each risk assessment report, the FC may make recommendations regarding risk management processes to the CEO and Internal Audit Manager, and if appropriate, recommend a course of action promoting changes to this Policy to the Board of Directors and/or Executive Committee. This Policy may be changed only with approval of the appropriate governing body.

The appropriate governing bodies may, as business needs arise, approve changes to this Policy outside of the annual review process described above.



**RISK MANAGEMENT POLICY  
APPENDIX E**

**FLORIDA MUNICIPAL POWER AGENCY**

**CREDIT RISK MANAGEMENT POLICY**

**TABLE OF CONTENTS**

<b>Section</b>	<b>Page</b>
<b>1.0 Policy Statement.....</b>	<b>1</b>
<b>2.0 Scope and Authority .....</b>	<b>2</b>
<b>3.0 Types of Credit Risk .....</b>	<b>3</b>
<b>4.0 Evaluation and Approval of Counterparty Transactions .....</b>	<b>4</b>
<b>5.0 Reporting .....</b>	<b>5</b>
<b>Active Counterparty Transactions List .....</b>	<b>Appendix A</b>
<b>Reporting Calendar .....</b>	<b>Appendix B</b>

**CREDIT RISK MANAGEMENT POLICY**  
**FLORIDA MUNICIPAL POWER AGENCY**

This Credit Risk Management Policy (the “Policy”) and any effective subordinate procedures establish the governance, framework, and the controls under which Florida Municipal Power Agency (FMPA) may extend credit to counterparties. This Policy is Appendix E of the FMPA Risk Management Policy.

**1.0 Policy Statement**

The Board of Directors and Executive Committee of FMPA recognize that FMPA is exposed to various risks in the normal course of business activities. There may be times when FMPA will determine that certain risks are above the preferred risk tolerance level of FMPA and its members. FMPA is hereby authorized to put mechanisms in place, such as those more fully described in this Policy, that will control, transfer or mitigate these risks so that, to the extent possible, there will not be an adverse effect on FMPA’s ability to provide reliable, affordable power to its members.

**It is the Policy of the Board of Directors and Executive Committee that:**

- ❖ Authority is delegated to the Treasurer and Risk Director to create procedures to administer this Policy.
- ❖ This Policy shall apply only to those material transactions as defined herein or to transactions otherwise specified by the Finance Committee (FC).
- ❖ Material transactions shall be transacted only with qualified counterparties.
- ❖ Counterparty transactions shall be approved by the appropriate body or bodies according to the approval threshold levels described herein.
- ❖ A list of active approved counterparty transactions shall accompany this Policy in Appendix A and shall be updated as necessary.

- ❖ The Treasurer and Risk Director shall report deviations and other reports as required in this Policy to the FC.

This Policy serves as a framework that enables the Treasurer and Risk Director to minimize the financial impact of unfavorable outcomes of credit risks by establishing minimum standards to systematically identify potential exposure to credit risks and measure the possible impact of those risks.

## **2.0 Scope and Authority**

This Policy applies to all material counterparty transactions (as defined in 2.2 below) in which FMPA extends credit to a counterparty. For this Policy “extends credit” is defined as any agreement where repayment or satisfaction to FMPA of a debt and/or claim to goods and services is deferred to some future date. Material transactions may include, but are not limited to, contracts, reoccurring vendors, purchase power agreements, construction vendors and limited use vendors.

**2.1 Authority:** The Board of Directors’ and Executive Committee’s authority to create this Policy is derived from the Interlocal Agreement establishing FMPA. The Board of Directors and Executive Committee have delegated authority to the Team (Treasurer and Risk Director and assigned staff (T&RD)), as the operational arm of the FC, to administer this Policy. The T&RD may deviate from this Policy when deemed necessary, but the Treasurer and Risk Director must report all deviations to the FC within 5 business days.

**2.2 Materiality:** For this Policy, materiality is defined as any transaction(s) involving a single counterparty where the present value of financial loss potential resulting from the counterparty’s non-performance exceeds \$5,000,000. All transactions for a single counterparty shall be included in the calculation of financial loss potential. The T&RD has authority to determine that specific transactions which are less than the materiality threshold but are

determined to represent a significant credit risk to the Agency will be governed by this Policy, on a case-by-case basis.

### **3.0 Types of Credit Risk**

This Policy establishes minimum standards to support an Agency-wide atmosphere of proper control levels to safeguard the Agency's ability to provide reliable affordable power to its Members. The Treasurer and Risk Director shall cause procedures to be written that identify the credit risks noted below and provide ways to measure, control, and mitigate FMPA's exposure to those risks. While not intended to be a comprehensive listing of risk encountered by FMPA during the normal course of the business cycle, the following provides insight into FMPA's credit risk exposure.

**3.1 Counterparty Risk:** The risk that a counterparty will fail to deliver on an obligation. An example of counterparty risk might occur if a Member defaulted on a financial obligation due to FMPA under the terms of a power supply contract. This default would expose FMPA to potential financial loss as well as strategic and reputation risk. The level of concentration of the counterparty in the overall transaction portfolio can compound counterparty risk.

**3.2 Transaction Risk:** The inherent risk in all transactions that fraud, error, or changes to law, regulation or custom will place the expected performance of the transaction in jeopardy. Transaction risks generally increase as the time between entering a contract and the delivery of goods and/or services increases. An example of transaction risk might occur if FMPA entered a prepaid contract with a counterparty for future delivery of natural gas. If the Internal Revenue Service reinterprets their ruling on the legality of such transactions, the prepaid contract may become void and unenforceable. FMPA would then be exposed to the current market price of natural gas, which may or may not be favorable

at the time of the non-performance. Again, the level of concentration of the counterparty can compound this transaction risk.

#### 4.0 Evaluation and Approval of Counterparty Transactions

Managers are responsible for nominating counterparty transactions to the T&RD for evaluation. Upon nomination, T&RD shall calculate the present value of financial loss potential. Transactions determined to be below the materiality threshold are not subject to this Policy. For material transactions, T&RD shall conduct a counterparty credit evaluation and report the results to the nominating manager. The nominating manager shall then submit a formal written plan for managing the identified credit risks to the T&RD. Some tools may be but not limited to for mitigating credit risk are Letter of Credit, deposit, parent company guarantees and netting transactions. The T&RD shall cause to be established Credit Risk Procedures to facilitate the completion of the financial loss potential calculation and the credit evaluation.

**4.1 Approval Thresholds:** The following credit risk management approval thresholds apply to material counterparty transactions:

<b>Present Value of Financial Loss Potential</b>	<b>Authority to Approve Credit</b>
\$5 million - \$10 million	T&RD and nominating manager
\$10 million - \$50 million	Finance Committee
Greater than \$50 million	Governing Body (BOD/EC)

All material counterparty transactions and the accompanying credit risk management plan must be presented to the T&RD for approval. Upon T&RD approval, transactions greater than \$10 million shall be forwarded to the FC for approval of the credit risk management plan. Upon FC approval, transactions

greater than \$50 million shall be forwarded to the appropriate governing body for approval of the credit risk management plan. The approvals prescribed here address the credit risk management plan for a counterparty transaction; all transactions are also subject to any applicable FMPA Policies on spending authorities or purchasing requirements.

**4.2 Counterparty Transaction List:** The Treasurer and Risk Director shall cause to be maintained a list of counterparty transactions that have been approved as described in Section 4.0 and are therefore subject to ongoing credit reviews. The Active Counterparty Transaction List is shown in Appendix A of this Policy. Appendix A shall be updated as necessary to reflect changes in active counterparty transactions and approvals by the T&RD, FC, Executive Committee and Board of Directors and is therefore exempt from Section 6.0 of the FMPA Risk Management Policy requiring Board of Director and Executive Committee approval for changes.

## **5.0 Reporting**

The Treasurer and Risk Director shall cause a credit file to be maintained for each approved material counterparty transaction. The Treasurer and Risk Director shall cause each such file to be reviewed annually. This formal review shall include an analysis of credit extended and current credit balance to determine any credit limit overage. Any credit limit overage shall be documented in the counterparty's credit file and reported to the FC within 5 business days. The Treasurer and Risk Director shall cause any other significant changes to the credit file to be reported to the FC as needed.

The Treasurer and Risk Director shall cause any deviations from this Policy to be reported according to the guidelines set forth in Section 4.1 of the FMPA Risk Management Policy. An annual report on the operation and effectiveness of this Policy shall be completed by the FC as described in Section 7.0 of the FMPA Risk

Management Policy. Managers shall report as needed on the current risk environment affecting a proposed or current counterparty to the T&RD and engage any necessary discussion before moving related items to the FC.

## **ACTIVE COUNTERPARTY TRANSACTIONS LIST**

This list contains the material counterparty transactions approved by the Team, Executive Committee or Board of Directors on or after the effective date of this Policy. These active counterparty transactions have a credit file and are subject to ongoing credit review.

AEGIS

Florida Power and Light

FM Global

JP Morgan Chase Bank

Lakeland Electric

Orlando Utilities Commission

Wells Fargo

*Updated 04/30/2021*



**Florida Municipal Power Agency  
Risk Management Reporting Calendar  
Credit Risk Reporting Requirements**

Reporting Item	Frequency of Report	Responsible Party	Policy Reference	Link to Policy Reference
Counterparty Evaluation	As needed	Treasurer and Risk Director	Section 4.0	Evaluation and Approval of Counterparty Transactions
Credit File Review	Every 6 months	Treasurer and Risk Director	Section 5.0	Reporting
Credit Limit Overages	As needed	Treasurer and Risk Director	Section 5.0	Reporting
Deviations from Policy	As needed	Treasurer and Risk Director	Section 5.0	Reporting
Policy Operation & Effectiveness	Annually	Finance Committee	Section 5.0	Reporting

**AGENDA ITEM 9 – INFORMATION  
ITEMS**

- b. Review of Risk Policy Compliance  
Reports**

**Finance Committee Meeting  
May 19, 2021**



# 9b – Review of Risk Policy Compliance Reports

Finance Committee

May 19, 2021

# Compliance Covered

---

- Origination Transaction Policy
- Contingency Planning Policy
- Risk Management Policy
- Credit Policy

# Review Result

---

- Several recommended changes:
  - Origination Transaction Policy - as discussed earlier by Rich
    - Section 4.4 Book of Records
    - Section 6.1.1 Reserve Level Reporting
  - Contingency Planning Policy -as discussed earlier by Rich
    - Section 1.0 Defined Plan Responsibilities; Section 4.3, Section 4.4
    - Section 4.5 IT will ensure remote access; Section 5.2 FEMA Requirements added
  - No changes to the Credit or Risk Management policies
  - Based on our review, no exception noted

This Policy compliance review is conducted by the Internal Audit Department (IAD) to assess the status of risk management practices for the time period noted below. The Internal Audit Department completes this form and submits to responsible manager(s) for additional information and comment. Documentation or attestation of compliance may be required during this review. The final form is submitted to the appropriate Executive and the CEO prior to being presented to the Finance Committee (FC) as an information item.

**Review period: April, 2020 to March, 2021**

**Responsible Manager(s): Chris Gowder, Business Development and System Operations Director**

<i>Policy Compliance:</i> Indicate whether the following items required in the Origination Policy were completed during the review period.			
REQUIREMENT	YES	NO	EXPLANATION
Chief Operating Officer (COO) caused processes to be documented (Section 3.0)	X		
Commodity transactions less than or equal to 1 month but over \$5 million were approved by EC. (Section 4.1)	N/A		None during period
Commodity transactions greater than 1 month but less than or equal to 2 years were approved by COO or the EC if over \$15 million. (Section 4.1)	X		TEA Non-Firm Sale Option dated 11/23/20 approved by COO (<\$15M)
Commodity transactions greater than 2 years but less than 7 years were approved by CEO or the EC if over \$50 million. (Section 4.1)	X		Reedy Creek Toll Extension dated 6/24/20 approved by CEO (<\$50M)
Commodity transactions greater than or equal to 7 years were approved by the EC. (Section 4.1)	X		Williston PPA approved by EC 9/17/20
All commodity transactions were presented to Agency Risk Director prior to execution. (Section 4.1)	X		
Origination transactions maintained capacity reserve levels at minimum levels as detailed in Policy. (Section 4.3)	X		
Book of record was maintained internally and through deal tickets system when applicable. (Section 4.4)	X		FGU, TEA, and FMPP maintain records separately.
Business Development and System Operations Director confirmed transactions with counterparty and forwarded invoicing information to Accounting Department. (Section 4.5)	X		

<i>Policy Compliance continued:</i>			
REQUIREMENT	YES	NO	EXPLANATION
The official book of record was maintained by a person other than the person responsible for entering into transactions. (Section 5.1)	X		See comment above regarding book of record
Business Development and System Operations Director reported relevant reserve levels to each FC meeting. (Section 6.1)	N/A		Deemed not relevant for FC. Proposing alternate language for Section 6.1

<i>Internal Control Assessment:</i> Evaluate the effectiveness of the current process in achieving the following control objectives. Use a scale of 1 to 4 as defined on attached page.					
OBJECTIVE	1	2	3	4	EXPLANATION
Controls are in place to identify and assess risks related to commodity transaction origination activities.			X		
Applicable laws concerning negotiation and origination of commodity transactions are followed.			X		
Operations and planning staff coordinate to fulfill mid-term resource needs.			X		
Origination of commodity transactions follows other Risk Management Policy guidelines.		X			Pool bilateral transaction records were not captured in independent system.
Origination of commodity transactions complies with Code of Ethics of the Electric Power Supply Association.			X		

Are there any concerns related to origination transaction risk management which should be brought to the attention of the General Manager as part of this review?

Yes  No  If yes, describe below.

---



---



---

Are there internal control concerns related to origination transaction risk management which require immediate attention?

Yes  No  If yes, describe below including any change to risk inventory controls score.

---



---



---

Rate the overall functioning of origination transaction risk management practices using a scale of 1 to 4 as defined on attached page.

1	2	3	4	EXPLANATION
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	See other comments below

**Additional comments from responsible Manager(s):**

Are there any emerging risks or environmental changes which impact origination transaction risk management?

Yes  No  If yes, describe below including any proposed changes to risk inventory.

---



---



---

Other comments:

Due to the transition from AROC to FC, staff is examining what reporting is now more relevant for EC. The EC has been approving the longer-term capacity sales transactions and should be kept informed of the impact to the intra-year reserve requirements. Going forward, staff will include the rolling forward twelve-month reserve position in the consent agenda.

---

DocuSigned by:  
  
 Internal Audit Reviewer

5/5/2021  
 Date

DocuSigned by:  
  
 Risk Manager Signature

5/5/2021  
 Date

DocuSigned by:  
  
 Responsible Manager Signature

5/5/2021  
 Date

DocuSigned by:  
  
 Responsible Executive Officer Signature

5/5/2021  
 Date



Rating scale for Policy compliance reviews:

- 1 = Risk management practices not in place.
- 2 = Risk management practices in place are not effective in meeting Policy requirements.
- 3 = Risk management practices in place meet Policy requirements.
- 4 = Risk management practices in place exceed Policy requirements.

Standard of compliance:

Completion of this review indicates that the Risk Management Reviewer has verified existence of applicable procedures or process documentation and believes them to be reasonably sufficient and up-to-date.

This Policy compliance review is conducted by the Internal Audit Department (IAD) to assess the status of risk management practices for the time period noted below. The Internal Audit Department completes this form and submits to responsible manager(s) for additional information and comment. Documentation or attestation of compliance may be required during this review. The final form is submitted to the appropriate Executive and the CEO prior to being presented to the Finance Committee (FC) as an information item.

**Review period:** February 2020 to January 2021

**Responsible Manager(s):** Ken Rutter, Chief Operating Officer; Sharon Adams, Vice President of Human Resources & Shared Services

*Policy Compliance:* Indicate whether the following items required in the Contingency Planning Policy were completed during the review period.

REQUIREMENT	YES	NO	EXPLANATION
Business Continuity Statement and Disaster Response Plan updated at least once each year and posted on FMPA's website. (Section 4.0)	X		Posted to FMPA intranet
Each department with responsibilities within the Disaster Response Plan have established procedures to complete the assigned duties. (Section 4.0)	X		Procedures established in Business Continuity & Disaster Response Plan.
If an Event occurred, employees were paid in accordance with the Policy and all documentation maintained. (Section 4.1.1)	X		N/A, no weather-related business interruptions occurred between February 2020 and January 2021.
If an Event occurred, employees were allowed to work from home in accordance with the Policy and documentation maintained. (Section 4.1.2)	X		N/A, no weather-related business interruptions occurred between February 2020 and January 2021.
If an Event occurred, the VP of Member Services & Public Relations coordinated all public communications. (Section 4.2)	X		N/A, no weather-related business interruptions occurred between February 2020 and January 2021.
If an Event occurred, emergency spending was authorized in accordance with the Policy. (Section 4.6)	X		N/A, no weather-related business interruptions occurred between February 2020 and January 2021.
System of controls was established to safeguard assets before, during and after an Event. (Section 5.0)	X		See Business Continuity & Disaster Response Plan and Hurricane Preparation & Restoration Procedures for list of controls established in the event of an emergency.

The COO coordinated with Agency Risk Manager to conduct test of Event scenarios every two years in accordance with the Policy. (Section 5.1)	X		Hurricane drill was performed 5/13/2020.
If an Event occurred, it was reported to the Board of Directors and Executive Committee in accordance with the Policy. (Section 6.0)	X		N/A, no weather-related business interruptions occurred between February 2020 and January 2021.

<i>Internal Control Assessment:</i> Evaluate the effectiveness of the current process in achieving the following control objectives. Use a scale of 1 to 4 as defined on attached page.					
OBJECTIVE	1	2	3	4	EXPLANATION
Controls are in place to address the requirements of various positions for preparation and response to an Event.				X	See Business Continuity & Disaster Response Plan and Hurricane Preparation & Restoration procedures. Additional planning has been completed to address the Agency's response to potential events in the field.
Appropriate staff maintain current knowledge of disaster recovery and contingency planning including FEMA regulations, mutual aid agreements and insurance requirements.			X		.
The Disaster Response Plan adequately addresses FMPA's ability to prepare for and respond to an Event.			X		

Are there any concerns related to contingency planning risk management which should be brought to the attention of the General Manager as part of this review?

Yes  No  If yes, describe below.

---



---

Are there internal control concerns related to contingency planning risk management which require immediate attention?

Yes  No  If yes, describe below including any change to risk inventory controls score.

---



---



---

Rate the overall functioning of contingency planning risk management practices using a scale of 1 to 4 as defined on attached page.

1	2	3	4	EXPLANATION
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

**Additional comments from responsible Manager(s):**

Are there any emerging risks or environmental changes which impact contingency planning risk management?

Yes  No  If yes, describe below including any proposed changes to risk inventory.

---



---



---

Other comments:

---



---




---

DocuSigned by:  
  
 Internal Audit Reviewer

5/4/2021  
 Date

DocuSigned by:  
  
 Risk Director Signature

5/4/2021  
 Date

DocuSigned by:  
  
 Responsible Executive Officer Signature

5/4/2021  
 Date

DocuSigned by:  
  
 Responsible Executive Officer Signature

5/4/2021  
 Date

Rating scale for Policy compliance reviews:

- 1 = Risk management practices not in place.
- 2 = Risk management practices in place are not effective in meeting Policy requirements.
- 3 = Risk management practices in place meet Policy requirements.
- 4 = Risk management practices in place exceed Policy requirements.

This Policy compliance review is conducted by the Internal Audit Department to assess the status of risk management practices for the time period noted below. The Internal Audit Department completes this form and submits to responsible manager(s) for additional information and comment. Documentation or attestation of compliance may be required during this review. The final form is submitted to the appropriate Chief Officer and the CEO prior to being presented to the Finance Committee (FC) as an information item.

**Review period: March, 2020 to April, 2021**

**Responsible Manager(s): Rich Popp, Treasurer and Risk Director**

<i>Policy Compliance:</i> Indicate whether the following items required in the FMPA Risk Management Policy were completed during the review period.			
REQUIREMENT	YES	NO	EXPLANATION
Internal Audit Manager reported Policy violations to the General Manager and FC as necessary. (Section 4.1)	X		No violation notices during audit year.
In cases of reported deviations, the FC advised the CEO and Risk Management Team on steps for addressing the deviation. (Section 4.1)	X		No violation notices during audit year.
All risk policies reviewed at least annually and completed review reported to the FC. (Section 4.1)	X		
The Risk Management Team revised and recommended action to CEO in accordance with the risk process. (Section 4.4)	X		
Risk management policies were approved by FC and appropriate governing body for listed Agency activities. (Section 5.0)	X		
Risk management processes and procedures were developed for listed Agency activities. (Section 5.0)	X		
When deciding between two or more competing alternate courses, each course of action or decision should be evaluated using the risk framework. (Section 6.0)	X		
Written risk assessment report was approved by the FC at least annually. (Section 7.0)	X		

*Internal Control Assessment:* Evaluate the effectiveness of the current process in achieving the following control objectives. Use a scale of 1 to 4 as defined on attached page.

OBJECTIVE	1	2	3	4	EXPLANATION
There is appropriate segregation of duties in the enterprise risk management program.			X		
There is a strong governance path from employee to governing body back to employee.			X		
The Risk Management Team facilitates a risk management culture.			X		
All staff work in cooperation with the Risk Management Team.			X		
The FC appropriately oversees the FMPA Risk Management Policy.			X		
Internal Audit Manager causes risk exposures to be prioritized and reported to the FC.			X		
The Agency risk assessment is used as a reference for FC and governing body presentations.			X		

Are there any concerns related to the enterprise risk management program which should be brought to the attention of the CEO as part of this review?

Yes  No  If yes, describe below.

---



---



---

Are there internal control concerns related to the enterprise risk management program which require immediate attention?

Yes  No  If yes, describe below including any change to risk inventory controls score.

---



---



---

Rate the overall functioning of enterprise risk management practices using a scale of 1 to 4 as defined on attached page.

1	2	3	4	EXPLANATION
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

**Additional comments from responsible Manager(s):**

Are there any emerging risks or environmental changes which impact the enterprise risk management program?

Yes  No  If yes, describe below including any proposed changes to risk inventory.

---



---



---

Other comments:

---



---

DocuSigned by:  
  
 Internal Audit Reviewer 5/5/2021  
 \_\_\_\_\_ Date

DocuSigned by:  
  
 Risk Manager Signature 5/5/2021  
 \_\_\_\_\_ Date

DocuSigned by:  
  
 Responsible Manager Signature 5/5/2021  
 \_\_\_\_\_ Date

DocuSigned by:  
  
 Responsible Executive Officer Signature 5/5/2021  
 \_\_\_\_\_ Date



Rating scale for Policy compliance reviews:

- 1 = Risk management practices not in place.
- 2 = Risk management practices in place are not effective in meeting Policy requirements.
- 3 = Risk management practices in place meet Policy requirements.
- 4 = Risk management practices in place exceed Policy requirements.

Standard of compliance:

Completion of this review indicates that the Risk Management Reviewer has verified existence of applicable procedures or process documentation and believes them to be reasonably sufficient and up-to-date.

This Policy compliance review is conducted by the Internal Audit Department (IAD) to assess the status of risk management practices for the time period noted below. The Internal Audit Department completes this form and submits to responsible manager(s) for additional information and comment. Documentation or attestation of compliance may be required during this review. The final form is submitted to the appropriate Chief Officer and the CEO prior to being presented to the Finance Committee (FC) as an information item.

**Review period: March, 2020 to April, 2021**

**Responsible Manager(s):** Rich Popp, Treasurer and Risk Director

<i>Policy Compliance:</i> Indicate whether the following items required in the Credit Policy were completed during the review period.			
REQUIREMENT	YES	NO	EXPLANATION
Deviations from Policy were reported to the FC within 5 working days. (Section 2.1)	X		None during Period
Risk Management staff performed calculations of present value of financial loss potential for transactions nominated by managers to the RMT. (Section 4.0)	X		None during Period
Risk Management staff conducted credit evaluations for material transactions and reported the results to the nominating manager. (Section 4.0)	X		None during Period
Nominating managers submitted formal written plan for managing credit risks identified in credit evaluation to the RMT. (Section 4.0)	X		TEA agreement
Credit Risk Procedures were established by the Agency Risk Manager. (Section 4.0)	X		
Credit risk management plans for material transactions of up to \$50 million were approved by the RMT. (Section 4.1)	X		
Credit risk management plans for material transactions of \$50 - \$100 million were approved by the RMT and FC. (Section 4.1)	X		None during Period
Credit risk management plans for material transactions greater than \$100 million were approved by the RMT, FC, and appropriate governing body. (Section 4.1)	X		None during Period
Agency Risk Director caused a list of approved counterparty transactions to be maintained. (Section 4.2)	X		

<i>Policy Compliance continued:</i>			
REQUIREMENT	YES	NO	EXPLANATION
Agency Risk Manager caused a credit file to be maintained for each approved counterparty transaction. (Section 5.0)	X		Counterparty credit status monitored using Google Alert Notification routines
Credit files were continuously monitored and formal reviews conducted every 6 months. (Section 5.0)	X		No transaction noted during the year under review.
Credit limit overages were documented in the credit file and reported to the FC within 5 business days. (Section 5.0)	X		None during Period
Agency Risk Manager reported significant changes to the credit file to the FC as needed. (Section 5.0)	X		None during Period

<i>Internal Control Assessment:</i> Evaluate the effectiveness of the current process in achieving the following control objectives. Use a scale of 1 to 4 as defined on attached page.					
OBJECTIVE	1	2	3	4	EXPLANATION
Controls are in place to identify and assess risks related to credit risk management.			X		NA – No transaction noted
Asset Managers nominate counterparty transaction to the RMT to initiate credit review process.			X		NA – No transaction noted
All material transactions are subject to the credit review process.			X		NA – No transaction noted
The RMT considers the credit risk of transactions less than the materiality threshold and recommends credit reviews for those transactions with significant risk to the Agency.			X		TEA transaction

Are there any concerns related to credit risk management which should be brought to the attention of the CEO as part of this review?

Yes  No  If yes, describe below.

---



---



---

Are there internal control concerns related to credit risk management which require immediate attention?

Yes  No  If yes, describe below including any change to risk inventory controls score.

---

---

---

Rate the overall functioning of credit risk management practices using a scale of 1 to 4 as defined on attached page.

1	2	3	4	EXPLANATION
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

**Additional comments from responsible Manager(s):**

Are there any emerging risks or environmental changes which impact credit risk management?

Yes  No  If yes, describe below including any proposed changes to risk inventory.

---

---

---

---

Other comments:

---

---

---

---

DocuSigned by:  
*Lynan Woerner*  
Internal Audit Reviewer

5/5/2021  
Date

DocuSigned by:  
*Rich Popp*  
Risk Manager Signature

5/5/2021  
Date

DocuSigned by:  
*Linda Howard*  
Responsible Manager Signature

5/5/2021  
Date

DocuSigned by:  
*Jacob Williams*  
Responsible Executive Officer Signature

5/5/2021  
Date

Rating scale for Policy compliance reviews:

- 1 = Risk management practices not in place.
- 2 = Risk management practices in place are not effective in meeting Policy requirements.
- 3 = Risk management practices in place meet Policy requirements.
- 4 = Risk management practices in place exceed Policy requirements.

Standard of compliance:

Completion of this review indicates that the Risk Management Reviewer has verified existence of applicable procedures or process documentation and believes them to be reasonably sufficient and up-to-date.

**\*Reviewers and approvers tracked via SharePoint**

**AGENDA ITEM 9 – INFORMATION  
ITEMS**

**c. 2021 Credit Card Audit Report**

**Finance Committee Meeting  
May 19, 2021**



## **9c – Credit Card Audit Report 2021**

Finance Committee

May 19, 2021



# Credit Card Audit

---

- Objective and Scope:
  - Ensure adequate Policies and procedures are in place for proper internal controls
- Audit Methodology:
  - Review policies and procedures
  - Document understanding
  - Obtain sample transactions
  - Perform analytical audit procedures
  - Testing selected samples
- Finding and Recommendations - See attached detail :
  - Three receipts were not submitted timely
  - One receipt was not approved timely

# Audit Recommendation & Management Response

---

- Recommendation: Staff submit receipts and manager approve them timely.
- Management Response: Management will ensure staff understands the credit card process requirements and submits the receipts in a timely manner.



# **FY2021 Credit Card Review Report**

Audit Performed By:  
Trent Lewis, MBA  
Veda Sharma, MS, CGAP  
Liyuan Woerner, MBA, CPA

April 21, 2021

## Table of Contents

<b>EXECUTIVE SUMMARY .....</b>	<b>2</b>
<b>BACKGROUND INFORMATION.....</b>	<b>3</b>
<i>Issuing an FMPA Credit Card.....</i>	<i>3</i>
<i>Monitoring an FMPA Credit Card .....</i>	<i>3</i>
<i>Terminating an FMPA Credit Card.....</i>	<i>3</i>
<b>AUDIT OBJECTIVE AND SCOPE.....</b>	<b>4</b>
<b>AUDIT METHODOLOGY.....</b>	<b>4</b>
<b>AUDIT FINDINGS AND RECOMMENDATIONS.....</b>	<b>5</b>
<i>Receipt and SharePoint Expense Approval Process Findings: .....</i>	<i>5</i>
<i>Mileage Reimbursement Testing:.....</i>	<b>Error! Bookmark not defined.</b>

## EXECUTIVE SUMMARY

The purpose of the credit card review was to determine whether management internal controls were effective. We reviewed information for fiscal year 2021, for the period October 2020 through February 2021.

We have audited procedures related to FMPA credit cards under the following agreements:

- Treasure Coast Energy Center Operation and Maintenance Agreement between Florida Municipal Power Agency (All-Requirements Power Supply Project) and Fort Pierce Utilities Authority, as amended
- Consolidated Operating and Maintenance Contract for the Stock Island Generating Facility between Florida Municipal Power Agency (All-Requirements Power Supply Project) and the Utility Board of the City of Key West, Florida, Doing Business as KEYS Energy Services, as amended
- Consolidated Operating and Joint Ownership Contract for the Cane Island Facilities between Florida Municipal Power Agency (All-Requirements Power Supply Project) and Kissimmee Utility Authority
- FMPA Credit Card Procedures
- FMPA Credit Card User Agreement

Based on our audit procedures, we determined that the agency generally complied with the requirements of the FMPA Credit Card Procedure and related agreements. However, improvements are recommended to strengthen internal controls and ensure that management can properly assess credit card risk in their everyday operation as well as ensure written procedures are continually reviewed and communicated to employees.

## **BACKGROUND INFORMATION**

### *Issuing an FMPA Credit Card*

FMPA staff members may be issued an FMPA credit card. In addition, FMPA may issue FMPA credit cards to employees of FMPA members that work at power generation facilities contractually under FMPA's operational control. Credit cards will be issued based on need, and the final determination will be made by the CEO or his/her designee(s).

### *Monitoring an FMPA Credit Card*

FMPA employees must go into SharePoint to process their credit card expenses. Employees are to upload their receipts and/or other documentation to SharePoint to support their credit card charges. The procedure states that receipts must be submitted within fifteen (15) business days of the incurred charge, but no later than seven (7) business days following the end of the month that the expense was incurred. SharePoint has internal control measures to create travel expense and training request forms as necessary. Once the employee acknowledges the charge and provides details, SharePoint will forward the expense to the appropriate managers for approval.

For non-FMPA users/those not on SharePoint, the FMPA Accounting Department will send a list of monthly credit card transactions to the authorized users and request the receipts are to be submitted within 10 days from the date notice was provided of non-FMPA credit card charges (if there was activity on their card). The non-FMPA employee/those not on SharePoint will sign-off on the transactions and provide corresponding receipts and/or other documentation for all line items. These items are then uploaded to Maximo for approval. Once in Maximo, the monthly credit card transaction list goes through a regular purchase request workflow, which requires the following dollar amount approvals:

- Under \$3,500 is approved by the Plant Manager
- Between \$3,500 to \$50,000 is approved by the FMPA Generation Fleet Director
- Between \$50,000-\$100,000 requires approval from the FMPA Chief Operating Officer (COO)
- Over \$100,000 requires approval from the FMPA Chief Executive Officer (CEO)

On an annual basis, the Credit Card Administrator (CCA) reviews and documents the credit limit for each user for reasonableness of the limits based on actual activity usage.

### *Terminating an FMPA Credit Card*

According to the procedure, "When an employee separates employment with FMPA, the employee's manager is responsible for collecting all FMPA property, including the employee's FMPA credit card. The credit card must be collected from the employee no later than the employee's last day of employment." For non-FMPA users who separate employment within their organization, the member city's human resources department must destroy the credit card and/or return it to FMPA within three days and the card is immediately cancelled by the CCA.

## **AUDIT OBJECTIVE AND SCOPE**

The primary objective of this audit is to verify that FMPA managers have assessed credit card risk in their everyday operations. We reviewed information for FY2021, October 2020 – February 2021.

The scope of this audit consisted of the following:

- 1) Reviewed credit card user agreements to ensure all users have an up-to-date signed user agreement on file.
- 2) Obtained a list from SunTrust and Wells Fargo of all authorized credit card users, monitored the monthly credit limit changes performed by the CCA, and reconciled credit card activity using SharePoint.
- 3) Examined existing credit card procedures for implementation and accuracy.
- 4) Tested procedures for credit card processing.
- 5) Review of receipt submittals for timeliness.

## **AUDIT METHODOLOGY**

The internal audit team utilized a risk-based approach from planning to testing when performing the credit card review. To obtain a thorough understanding of the credit card process, the auditors compiled information through walkthroughs, research, interviews, observations, sample testing, and analytical data reviews.

The following steps were taken to accomplish the audit objective:

- Identified applicable FMPA policies, procedures, and contractual agreements
- Verified the existence of signed credit card user agreements for all authorized credit card users
- Interviewed responsible agency management and staff
- Reviewed agency documentation
- Verified that management conducted a review of user credit limits and changes to credit limits had appropriate documentation.
- Selected audit samples to verify the credit card transactions.
- Reviewed credit card transactions for evidence that controls, policies, and procedures are being adhered to.

## **AUDIT FINDINGS AND RECOMMENDATIONS**

### **Receipt and SharePoint Expense Approval Process Findings:**

1. Three exceptions were identified for FMPA staff when testing for submitting receipts no later than seven (7) business days following the end of the month that the expense was incurred.
2. One instance of an employee expense was not approved in a timely manner.

We recommend staff submit receipts no later than seven (7) business days following the end of the month that the expense was incurred, and managers approve submitted receipts in a timely manner.

**Management Response: Management will make sure staff submit receipts and approve them timely.**



**AGENDA ITEM 9 – INFORMATION  
ITEMS**

- d. Proposed Revisions to FY 2021  
Demand Billings for Stanton, Tri-  
City, and Stanton II Projects**

**Finance Committee Meeting  
May 19, 2021**



# **9d - Proposed Revisions to FY 2021 Demand Billings for Stanton, Tri-City, and Stanton II Projects**

Finance Committee

May 19, 2021

# Tri-City Proj. FY 2021 Demand Billing Increase Needed

## *Other Billings Can Be Reduced to Offset This Cost Increase*

---

- Tri-City O&M Fund balance currently sufficient but projected to drop to ~15 days cash by end of FY 2022 if demand billings not increased
- Error discovered in FY 2021 budget process that materially overstated Tri-City Project FY 2022 beginning O&M Fund balance
- Resulted in too much money being returned to Tri-City Participants in FY 2022 through lower demand billings
- Stanton and Stanton II Projects currently have cash well above 60-day target
- Proposing to increase Tri-City demand billings and decrease Stanton and Stanton II demand billings for June through September
- Overall, all participants in these Projects will see a net decrease in costs

# Tri-City Projected Below 30 Days Cash by 9/30/21

## *Stanton and Stanton II Projects Still Well Above 60-Day Target*

	60-Day Cash Need (\$000)	Cash Balance @ 3/31/21 (\$000)	Current Days Cash on Hand	Projected Cash Balance @ 9/30/21 (\$000)	Projected Days Cash on Hand
Tri-City Project	\$1,100	\$1,176	64	\$278	15
Stanton Project	\$3,032	\$7,732	153	\$5,952	118
Stanton II Project	\$7,777	\$12,316	95	\$9,913	76

# Proposed Change Keeps Tri-City Near 60 Days Cash

*While Tri-City Costs Increase, Total Costs Decrease*

	Current Participant Demand Billings for June – September (\$000)	Proposed Participant Demand Billings for June – September (\$000)	Increase/(Decrease) in Participant Demand Billings (\$000)	Projected Days Cash on Hand @ 9/30/21 with Revised Demand Billings
Tri-City Project	\$368	\$1,100	\$732	55
Stanton Project	\$1,493	\$680	(\$813)	102
Stanton II Project	\$8,817	\$8,000	(\$817)	70
Total	\$10,678	\$9,780	(\$898)	

# All Impacted Members Receive at Least Small Net Overall Cost Decrease

## Total Net Impact to Members from Proposed Change to Stanton, Tri-City, and Stanton II Demand Billings

Member [1]	Total Demand Billings for June – September (\$)	Total Proposed Demand Billings for June – September (\$)	Total Net Increase/(Decrease) in Demand Billings (\$)
Homestead	\$992,624	\$992,471	(\$153)
Lake Worth Beach	\$242,686	110,568	(\$132,118)
St. Cloud	\$1,293,590	\$1,173,688	(\$119,902)
ARP [2]	\$8,149,303	\$7,503,273	(\$646,030)
<b>Total</b>	<b>\$10,678,203</b>	<b>\$9,780,000</b>	<b>(\$898,203)</b>

[1] The impact to each Participant in each Project is shown in the supplemental information to this presentation.

[2] Includes the ARP’s Power Entitlement Shares in the Stanton and Stanton II Projects, as well as ARP Participant Power Entitlement Shares in the Stanton, Tri-City, and Stanton II Projects paid by the ARP.

# Approvals to be Requested in June

---

- Proposed changes are reflected in the beginning O&M balances in the proposed FY 2022 budgets
- No FY 2021 budget amendments needed for these changes
  - Does not impact FY 2021 authorized spending authority
  - However, FY 2021 budget amendments may ultimately be needed if Project expenses exceed authorized spending authority
- June requested actions:
  - FC recommendation to Board to approve revised project demand billings
  - Board approval of revised project demand billings

# Recommended Motion

---

- No action requested. For information only.





# Supplemental Information



# Tri-City Project Billings Increase by ~\$732k

*~2x Increase from Current Demand Billings*

Project Participants	Power Entitlement Share (%)	Current Total Participant Demand Billings for June – September (\$000)	Proposed Participant Demand Billings for June – September (\$000)	Increase/ (Decrease) (\$000)
Fort Pierce [1]	22.7270%	\$83,701	\$249,997	\$166,296
Homestead	22.7270%	\$83,701	\$249,997	\$166,296
Key West [1]	54.5460%	\$200,918	\$600,006	\$399,088
<b>Total</b>	<b>100.0000%</b>	<b>\$368,320</b>	<b>\$1,100,000</b>	<b>\$731,680</b>

[1] Paid by ARP

# Stanton Project Billings Decrease by ~\$813k

## *54% Decrease from Current Demand Billings*

Project Participants	Power Entitlement Share (%)	Current Total Participant Demand Billings for June – September (\$)	Proposed Participant Demand Billings for June – September (\$)	Increase/ (Decrease) (\$)
Fort Pierce [1]	24.3900%	\$364,037	\$165,852	(\$198,185)
Homestead	12.1950%	\$182,020	\$82,926	(\$99,094)
KUA [1]	12.1950%	\$182,018	\$82,926	(\$99,092)
Lake Worth Beach	16.2600%	\$242,686	\$110,568	(\$132,118)
Starke [1]	2.4390%	\$36,403	\$16,585	(\$19,818)
ARP (from Vero Beach)	32.5210%	\$485,391	\$221,143	(\$264,248)
<b>Total</b>	<b>100.0000%</b>	<b>\$1,492,555</b>	<b>\$680,000</b>	<b>(\$812,555)</b>

[1] Paid by ARP

# Stanton II Project Billings Decrease by ~\$817k

## 9% Decrease from Current Demand Billings

Project Participants	Power Entitlement Share (%)	Current Total Participant Demand Billings for June – September (\$)	Proposed Participant Demand Billings for June – September (\$)	Increase/ (Decrease) (\$)
Fort Pierce [1]	16.48870%	\$1,453,887	1,319,096	(\$134,791)
Homestead	8.24435%	\$726,903	659,548	(\$67,355)
KUA [1]	32.97735%	\$2,907,693	2,638,188	(\$269,505)
Key West [1]	9.89320%	\$872,297	791,456	(\$80,841)
St. Cloud	14.67110%	\$1,293,590	\$1,173,688	(\$119,902)
Starke [1]	1.23660%	\$109,071	\$98,928	(\$10,143)
ARP (from Vero Beach)	16.48870%	\$1,453,887	\$1,319,096	(\$134,791)
<b>Total</b>	<b>100.0000%</b>	<b>\$8,817,328</b>	<b>\$8,000,000</b>	<b>(\$817,328)</b>

[1] Paid by ARP

**AGENDA ITEM 9 – INFORMATION  
ITEMS**

- e. Review of FMPA’s Risk Inventory**

**Finance Committee Meeting  
May 19, 2021**



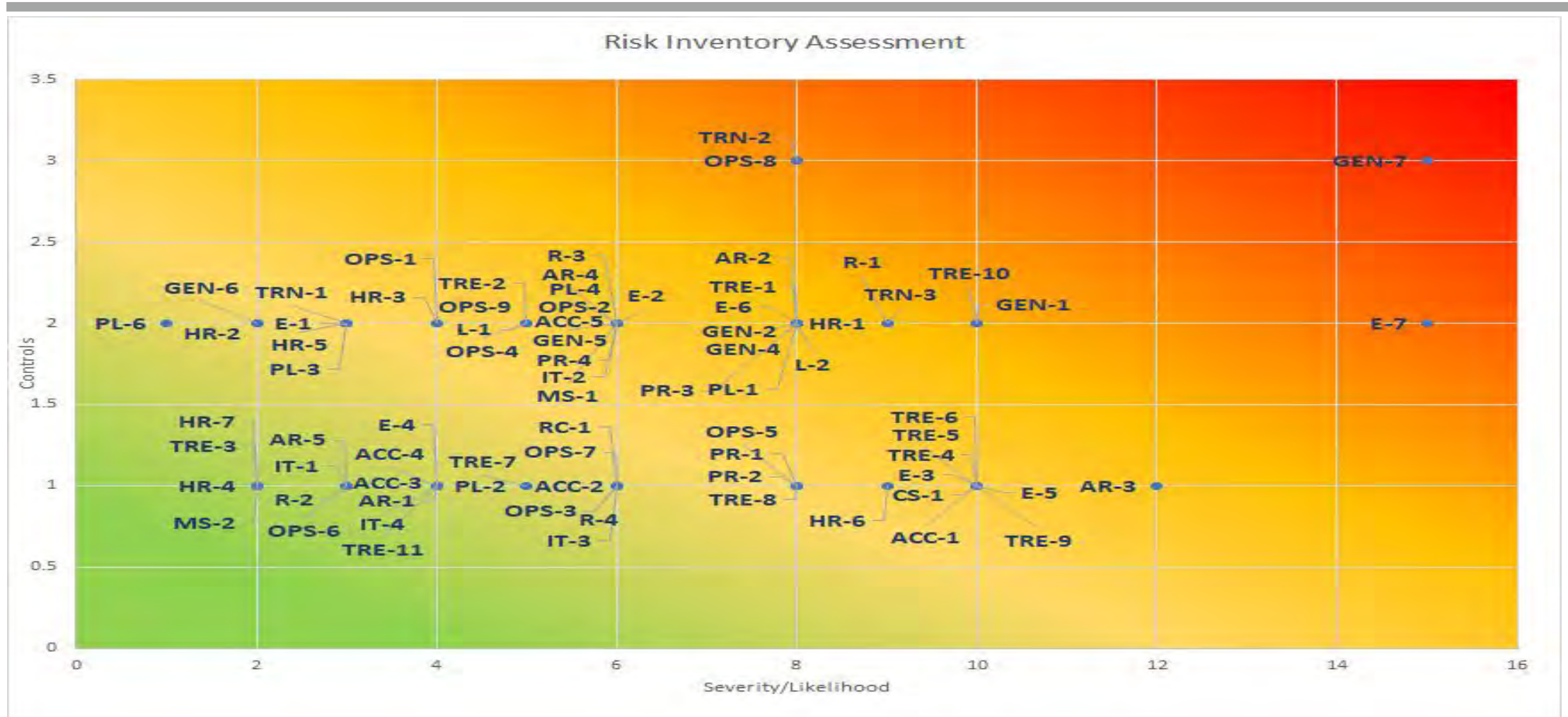
# 9e – Review of FMIPA's Risk Inventory

Finance Committee

May 19, 2021

# Risk Inventory 2021 Assessment

## Heat Map



# Top Risk Inventory Scores

*Only Two Top Risks Increased in 2021, Legislative & Credit*

ID	Risk Description	Risk Score		Summary of Change
		2021	2020	
GEN-7	ARP Generation - Limited Partnership	45	45	
E-7	Legislative Affairs	30	10	New Federal Political Administration
OPS-8	Natural Gas Prices	24	24	
TRN-2	Keys Transmission	24	24	
GEN-1	ARP Generation availability	20	20	
TRE-10	Credit Monitoring	20	10	Advance Gas Parts deposit with GE
TRN-3	Transmission Energy Delivery	18	36	Improvement in controls and reassessment of impact
R-1	ARP Rates - Rate increases/Rate instability	18	24	Reassessment of the score and action taken to manage the ARP rate
TRE-10	Credit rating (Non-ARP)	16	24	Reassessment of the score for one member city's impact
L-2	Third-party litigation	16	20	Stanton class action dismissed
E-5	Resources	10	20	Strategic Plan process gave direction to support additional resources for 2022 budget
TRE-9	Insurance Program	10	20	Reassessment of score in relation to other risks and controls of the process



**AGENDA ITEM 10 – REPORTS**

**Finance Committee Meeting  
May 19, 2021**

**AGENDA ITEM 11 – COMMENTS**

**Finance Committee Meeting  
May 19, 2021**

**AGENDA ITEM 12 – ADJOURNMENT**

**Finance Committee Meeting  
May 19, 2021**