

## Oklahoma Municipal Power Authority (000981)

Lead Administrator: David Osburn, General Manager

Lead Financial Officer: John Vansant

FY'18 Projected Division/Program Funding By Source						
Dept		Federal	Revolving	Local	Other*	Total
Administration					\$8,189,941	\$8,189,941
Other Costs of Service					\$186,837,182	\$186,837,182
Total		\$0	\$0	\$0	\$195,027,123	\$195,027,123

\*Source of "Other" and % of "Other" total for each.  
**Billings to member cities= \$173,058,169. Market sales of electricity= \$19,443,980. Interest income= \$2,524,974.**

FY'18 Carryover and Refund by Funding Source						
		Federal	Revolving	Local	Other*	Total
FY'18 Carryover		\$0	\$0	0	0	\$0
						\$0

\*Source of "Other" and % of "Other" total for each.  
**N/A**

What Changes did the Agency Make between FY'18 and FY'19?	
1.) Are there any services no longer provided because of budget cuts?	No
2.) What services are provided at a higher cost to the user?	None
3.) What services are still provided but with a slower response rate?	Not applicable
4.) Did the agency provide any pay raises that were not legislatively/statutorily required?	Not applicable

Note: OMPA's fiscal year operates on a calendar year basis. The following information is taken from the 2019 calendar year budget.

FY'19 Projected Division/Program Funding By Source						
		Federal	Revolving	Other	Total	% Change
Administration					\$8,572,993	4.68%
Other Costs of Service					\$181,133,838	-3.05%
Total		\$0	\$0	\$0	\$189,706,831	-2.73%

\*Source of "Other" and % of "Other" total for each.  
**Billings to member cities= \$174,938,678. Market sales of electricity= \$12,537,439. Interest income= \$2,230,714.**

FY'20 Top Five Budget Adjustments	
	\$ Amount
Not applicable	
<b>Total Increase above FY-19 Request</b>	\$ -

Does the agency have any costs associated with the Pathfinder retirement system and federal employees? (If so, please describe the costs and provide an estimate for FY '20, FY '21, and FY '22.)
<b>No</b>

**How would the agency be affected by receiving the same appropriation for FY '20 as was received in FY '19? (Flat/ 0% change)**

**How would the agency handle a 2% appropriation reduction in FY '20?**

Is the agency seeking any fee increases for FY '20?	
	\$ Amount
OMPA charges no fees.	\$0
	\$0

What are the agency's top 2-3 capital or technology (one-time) requests, if applicable?
Not Applicable

Federal Funds					
	FY 19 projected	FY 18	FY 17	FY 16	FY 15
<b>Federal Funding I</b> (Brief Description with CFDA number)	OMPA does not receive any Federal funding.				

Federal Government Impact	
1.) How much federal money received by the agency is tied to a mandate by the Federal Government?	N/A
2.) Are any of those funds inadequate to pay for the federal mandate?	N/A
3.) What would the consequences be of ending all of the federal funded programs for your agency?	N/A
4.) How will your agency be affected by federal budget cuts in the coming fiscal year?	N/A
5.) Has the agency requested any additional federal earmarks or increases?	N/A

Division and Program Descriptions	
Administrative Services	70 employees
OMPA exists for the purpose of providing adequate, reliable and economic sources of electric power and energy to Oklahoma municipalities and public trusts operating municipal electric systems.	

FY'19 Budgeted FTE						
	Supervisors	Classified	Unclassified	\$0 - \$35 K	\$35 K - \$70 K	\$70 K - \$\$\$
Administration			70	0	31	39
<b>Total</b>	<b>0</b>	<b>0</b>	<b>70</b>	<b>0</b>	<b>31</b>	<b>39</b>

FTE History					
	2019 Budgeted	2018	2017	2015	2010
Administration	72	71	71	66	59
<b>Total</b>	<b>72</b>	<b>71</b>	<b>71</b>	<b>66</b>	<b>59</b>

Performance Measure Review					
	FY 18	FY 17	FY 16	FY 15	FY 14
<b>Affordability</b> For all years listed OMPA has ranked in the lowest third in total costs per kWh compared to other joint action agencies across the country.					
<b>Annual performance goals</b> Annually, OMPA's Board of Directors approves departmental performance goals. For 2018 OMPA met 88% of its goals. These are stretch goals above and beyond normal operating objectives. Similar percentages were achieved for all years listed.					

Revolving Funds (200 Series Funds)				
Revolving Fund I		FY'16-18 Avg. Revenues	FY'16-18 Avg. Expenditures	June '18 Balance
Brief Description	N/A	\$0	\$0	\$0