Oklahoma Municipal Power Authority (981)

Lead Administrator: David Osburn, General Manager

Note: OMPA's fiscal year operates on a calendar year basis. The following information is taken from the 2017 calendar year budget

Note. Own As fiscal year	Note. Own A's fiscal year operates on a carendar year basis. The following information is taken from the 2017 carendar year budget.							
FY'17 Projected Division/Program Funding By Source								
	Appropriations	Federal	Revolving	Local	Other*	Total		
Administration					\$7,673,575	\$7,673,575		
Other Costs of Service					\$186,498,083	\$186,498,083		
						ļ		
Total		\$0	\$0	\$0	\$194,171,658	\$194,171,658		
*Course of "Other" and 0/	*Corres of "Other" and 0/ of "Other" total for each							

*Source of "Other" and % of "Other" total for each.

Billings to member cities =\$172,241,879. Market sales of electricity = \$21,929,779.

FY'16 Carryover and Refund by Funding Source							
	Appropriations	Federal	Revolving	Local	Other*	Total	
FY'16 Carryover		0	0	0	0	0	
FY'16 GR Refund**						\$0	

*Source of "Other" and % of "Other" total for each.

**Indicate how the FY'16 General Revenue refund was budgeted

N/A

What Changes did the Agency Make between FY'16 and FY'17?

1.) Are there any services no longer provided because of budget cuts?

2.) What services are provided at a higher cost to the user?

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? If so, please provide a detailed description in a separate document.

Not applicable

FY'18 Expected Division/Program Funding By Source							
	Appropriations	Federal	Revolving	Other	Total	% Change	
Not yet budgeted.							
Budget will be available							
by November 1, 2017.							
Total		\$0	\$0	\$0	\$0		
*Source of "Other" and % of "Other" total for each							

FY'18 Top Five Budget Adjustments

Not applicable

S Amount

Total

How would the agency handle a 5% appropriation reduction in FY'18?

How would the agency handle a 7.5% appropriation reduction in FY'18?

How would the agency handle a 10% appropriation reduction in FY'18?

	Is the agency seeking any fee increases for FY'18?							
				\$ Amount				
Increase 1	N/A	OMPA charges no fees		\$0				

What are the agency's top 2-3 capital or technology (one-time) requests, if applicable?						
Electric plant environmental and other upgrades	\$12,491,000					
Electric distribution and substation upgrades	\$6,056,000					

Federal Government Impact

- 1.) How much federal money received by the agency is tied to a mandate by the Federal Government? Not applicable. No federal funds received.
- 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?

4.) How will your agency be affected by federal budget cuts in the coming fiscal year?

5.) Has the agency requested any additional federal earmarks or increases?

N/A

Division and Program Descriptions

Administrative Services

66 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'17 Budgeted FTE								
	Supervisors	Classified	Unclassified	\$0 - \$35 K	\$35 K - \$70 K	\$70 K - \$\$\$		
Administration	21	0	66	1	35	30		
Total	21	0	66	1	35	30		

FTE History							
	2017 Budgeted	2016	2013	2010	2006		
Administration	71	66	62	59	52		
Total	71	66	62	59	52		

Performance Measure Review								
	FY'16	FY'15	FY'14	FY'13	FY'12			
Affordability								
For all years listed OMPA has ranked in the lowest quarter in total costs per kWh compared to other joint action agencies across the country.								
Annual performance goals								
Annually, OMPA's Board of Directors approves departmental performance goals. For 2016 OMPA met 83% of its goals.								
Similar percentages were achieved for all years listed.								
Similar percentages were define years no								

Revolving Funds								
	FY'14-16 Avg. Revenues	FY'14-16 Avg. Expenditures	June '16 Balance					
(Revolving Fund Name and Number)								
Statutory Authority?								
Source of Funds: Not applicable	\$0	\$0	\$0					
What is the fund spent on?								
Is there a cap on the fund?								