

NCPA Administrative Services & Executive Services
Line Item Summary of Proposed FY2015 Budget (excluding labor)
(Excludes Insurance and Property Taxes)

	General Manager	NERC Compliance	AGM Admin Svcs	Risk Management	Acct'g & Finance	Power Accts.	Info Services	Human Resources	General Svcs	Total	Total by Category	PY Budget 2013-2014	Increase (Decrease)
Travel & Staff Development	78,100	26,000	13,000	17,700	20,000	29,100	75,000	18,500	4,200	281,600	281,600	270,750	10,850
Outside Services													
General Counsel	100,000		9,000	10,000	2,000	-	10,000	44,000	5,000	180,000	180,000	839,250	(52,528)
Annual Audit					74,200					74,200	74,200		
Actuarial Fees					7,500					7,500	7,500		
Temporary Services	5,000				2,000		20,000	5,800		32,800	32,800		
Compliance Disclosure					11,500					11,500	11,500		
Property Tax Consultant					3,500					3,500	3,500		
Compensation Study								18,000		18,000	18,000		
Trustee Fees					65,222					65,222	65,222		
Bank /Custodial/ Payroll Services					34,000			18,000		52,000	52,000		
Consulting	35,000	150,000	41,000	18,000				14,000		258,000	258,000		
Financial Advisory Services			60,000							60,000	60,000		
Rating Agencies			24,000							24,000	24,000		
										-	-		
Miscellaneous General Expenses											371,830	385,910	(14,080)
Meetings	33,000		1,500							34,500	34,500		
Strategic Planning Workshop	36,000									36,000	36,000		
General expenses & Promotional Items	18,000	650								33,680	33,680		
Communication Services							170,000			170,000	170,000		
Records Production								250		250	250		
Special Mailings			500							500	500		
Professional Dues, Pubs, Memberships			500		1,600			4,750		6,850	6,850		
Office Supplies, Postage and Printing	55,000	1,000			1,000		5,000	1,950	100	64,050	64,050		
Printing, Forms, & Manuals	5,000							1,000		6,000	6,000		
Annual Report	20,000									20,000	20,000		
										-	-		
Employee Recruitment/Relocation											176,850	179,950	(3,100)
Employee appreciation	17,000									17,000	17,000		
Supervisor Training								5,000		5,000	5,000		
Tuition Reimbursement										25,000	25,000		
Flex Spending Program										10,500	10,500		
Employee Physicals										7,200	7,200		
Employee awards										16,500	16,500		
Recruitment/Relocation										60,000	60,000		
Retiree Opt Out Pymt/Co-ins reimb.										32,500	32,500		
Travel Insurance										1,650	1,650		
Employee remembrances										1,500	1,500		
										-	-		
Computer Hardware/Software											1,180,296	1,177,900	2,396
Risk Mgmt Enterprise Application				126,000						126,000	126,000		
Network services							90,000			90,000	90,000		
Live Scheduling & Dispatch Backup										-	-		
ZEPEG Risk Mgmt annual maint & support										-	-		
Computer hardware							213,000			213,000	213,000		
Computer Supplies							44,000			44,000	44,000		
Computer maintenance							134,796			134,796	134,796		
Internal access/pubs/website hosting							35,500			35,500	35,500		
Software licenses & maintenance	10,000	14,000					413,000			437,000	437,000		
Custom software development							80,000			80,000	80,000		
MRTU Implementation										-	-		
NERC Compliance							20,000			20,000	20,000		
										-	-		
Settlements & Claims												4,000	(4,000)
										-	-		
Main HQ and DRC Utilities & Maintenance											445,840	445,840	-
Office Equipment									6,300	6,300	6,300		
Telephone expense									30,900	30,900	30,900		
Building maintenance										234,160	234,160		
Utilities										101,800	101,800		
Security Upgrade										-	-		
DRC Lease									52,880	52,880	52,880		
Archives									19,800	19,800	19,800		
NERC Security										-	-		
										-	-		
Contingency	250,000									250,000	250,000	250,000	-
Total Operating	\$ 662,100	\$ 191,650	\$ 149,500	\$ 171,700	\$ 222,522	\$ 29,100	\$ 1,310,296	\$ 286,100	\$ 470,170	\$ 3,493,138	\$ 3,493,138	\$ 3,553,600	(60,462)
Capital Costs													
Computer Backup												390,000	(390,000)
Survallent SCADA System							70,000			70,000	70,000	-	70,000
Computer Hardware (>\$5K)							73,000			73,000	73,000	-	73,000
Office Furniture & Equip									8,000	8,000	8,000	70,000	(62,000)
Property Fence & Gates - HQ									285,000	285,000	285,000	-	285,000
VOIP Phone Conversion - Agency Wide									275,000	275,000	275,000	-	275,000
Total Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,000	\$ -	\$ 568,000	\$ 711,000	\$ 711,000	\$ 460,000	\$ 251,000
Other Allocable Administrative & General Costs:													
Property Insurance				77,879						77,879	77,879		
Liability Insurance				462,880						462,880	462,880		
Debt service (rent)												862,871	8,812
									330,924	330,924	330,924		
Grand Total	\$ 662,100	\$ 191,650	\$ 149,500	\$ 712,459	\$ 222,522	\$ 29,100	\$ 1,453,296	\$ 286,100	\$ 1,369,094	\$ 5,786,821	\$ 5,075,821	\$ 4,876,471	\$ 199,350
For FY 2014 Information Only -													
Total Operating Costs	\$ 662,100	\$ 242,200	\$ 149,900	\$ 161,500	\$ 243,900	\$ 32,550	\$ 1,310,580	\$ 280,700	\$ 470,170	\$ 3,553,600	\$ 3,553,600		
Capital Costs							390,000			70,000	70,000	460,000	
Other Allocable A&G Costs				531,947					330,924	862,871	862,871		
Total	\$ 662,100	\$ 242,200	\$ 149,900	\$ 693,447	\$ 243,900	\$ 32,550	\$ 1,700,580	\$ 280,700	\$ 871,094	\$ 4,876,471	\$ 4,876,471		
Net Increase/(Decrease)													
Total Operating Costs	\$ -	\$ (50,550)	\$ (400)	\$ 10,200	\$ (21,378)	\$ (3,450)	\$ (284)	\$ 5,400	\$ -	\$ (60,462)	\$ (60,462)		-1.70% Decrease from FY14
Capital Costs	-	-	-	-	-	-	(247,000)	-	498,000	251,000	251,000		
Other Allocable A&G Costs	-	-	-	8,812	-	-	-	-	-	8,812	8,812		
	\$0	\$ (50,550)	\$ (400)	\$ 19,012	\$ (21,378)	\$ (3,450)	\$ (247,284)	\$ 5,400	\$ 498,000	\$ 199,350	\$ 199,350		4.09%