



Linda S. Howard, CPA, CFP
Chief Financial Officer

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PUBLIC NOTICE

TO: FMPA Finance Committee
FROM: Linda S. Howard
DATE: December 3, 2019
SUBJECT: FMPA Finance Committee Meeting
Wednesday, December 11, 2019 at 12:30 pm
PLACE: Florida Municipal Power Agency 1st Floor Conference Room
8553 Commodity Circle,
Orlando, FL 32819

**DIAL-IN INFORMATION: 877-668-4493 or 650-479-3208, Meeting 738
496 571# 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
2. Recognition of Guests
3. Public Comment (Individual public comments limited to 3 minutes)
4. Set Agenda (by vote)
5. Approval of Minutes
 - a. Approval of Minutes – Finance Committee Minutes – Meeting Held October 16, 2019
6. Chairperson's Remarks

7. CFO Report

8. Action Items

- a. Approval of Bond Counsel Recommendation (Jody Finklea/Linda S. Howard)
- b. Approval of the 2020 Meeting Calendar

9. Information Items

- a. FYE 2019 Preliminary Financial Results (Danyel Sullivan-Marrero)
- b. Update on Rate Protection Account Status (Jason Wolfe)
- c. Pricing Update on the 2019 Bonds (Rich Popp)
- d. Update on ARP Prepaid Gas Transactions (Rich Popp)
- e. Review of Annual Investment Report (Rich Popp)
- f. Review of the Credit Card Audit (Liyuan Woerner)
- g. Review of Risk Management Policies and Compliance Reports (Liyuan Woerner)
- h. Exit Conference with External Auditors (Tim Westgate, Purvis Gray)

10. Reports

- a. Risk Policies
- b. Risk Compliance Reports
- c. FYE 2019 Draft Financial Statements
- d. FGU October Storage report

11. Comments

12. Adjournment

LSH/pa

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.