



Linda Howard, CPA, CTP
Chief Financial Officer

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PUBLIC NOTICE

TO: FMPA Finance Committee
FROM: Linda S. Howard
DATE: October 11, 2022
SUBJECT: FMPA Finance Committee Meeting
October 19, 2022 at 2:00pm

PLACE: Florida Municipal Power Agency Board Room
8553 Commodity Circle,
Orlando, FL 32819

DIAL-IN INFORMATION: 321-299-0575, Meeting # 349 426 520

LINK: [Click here to join the meeting](#)

(If you have trouble connecting via phone or internet, please call 407-355-7767)

Chairperson Jim Williams, 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. Consent Agenda
 - a. Approval of Minutes – Meeting Held on August 17, 2022
 - b. Approval of the Asset Management and Operations Policy
 - c. Approval of the Accounting and Internal Controls Policy
6. Chairperson's Remarks

7. CFO Report

8. Action Items

- a. Review and Acceptance of the OUC Audit (Liyuan Woerner)
- b. Approval of the 2023 Finance Committee Meeting Calendar

9. Information Items

- a. Review of the Credit Card Audit Report (Liyuan Woerner)
- b. Review of Risk Policy Compliance Reports (Liyuan Woerner)
- c. Update on Gas Pricing Strategy (Jacob Williams)

10. Reports

- a. Investment Report – As of August 31, 2022

11. Comments

12. Adjournment

LSH/su

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.