



**Rich Popp**  
Chief Financial Officer

**CITY CLERKS – PLEASE POST THIS PUBLIC NOTICE IN YOUR USUAL MANNER.**

## **PUBLIC NOTICE**

**TO:** FMPA Finance Committee  
**FROM:** Rich Popp  
**DATE:** August 15, 2024  
**SUBJECT:** FMPA Finance Committee Meeting  
August 21 at 2:00pm  
**PLACE:** Florida Municipal Power Agency Board Room  
8553 Commodity Circle,  
Orlando, FL 32819

**DIAL-IN INFORMATION: 321-299-0575, Meeting # 277 553 930 315**

**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 – Finance Committee Minutes – Meeting Held June 06, 2024
- 6. Chairperson’s Remarks**
- 7. CFO Report**

**8. Action Items**

- a. Approval of Depository Bank Contract Extension (Melissa Cain)
- b. Approval of Procurement and Spending Authority Modifications for FY 2025  
(Danyel Sullivan-Marrero)

**9. Information Items**

- a. ARP Pooled Loan Early Payoff (Sena Mitchell)
- b. Trustee Services Overview and Future Direction (Sena Mitchell)
- c. Pooled Loan Program New Credit Provider (Sena Mitchell)
- d. Fiscal Year 2024 Budget Status through June (Louis DeSimone)
- e. Interim Audit Update (Danyel Marrero/ Tim Westgate)
- f. Operational Audit Report(s) Accounts Payable and Credit Card (Liyuan Woerner)

**10. Reports**

- a. None

**11. Comments**

**12. Adjournment**

RP/lj

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.