



Rich Popp
Chief Financial Officer

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PUBLIC NOTICE

TO: FMPA Finance Committee
FROM: Rich Popp
DATE: September 11, 2024
SUBJECT: FMPA Finance Committee Meeting
September 18, 2024 at 2:00pm
PLACE: Florida Municipal Power Agency Board Room
8553 Commodity Circle
Orlando, FL 32819

DIAL-IN INFORMATION: 321-299-0575, Meeting 210 801 832 840#
(If you have trouble connecting via phone or internet, please call 407-355-7767)

[Click here to join the meeting](#)

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 August 21, 2024
- 6. Chairperson’s Remarks**
- 7. CFO Report**

8. Action Items

- a. Approval of Truist as Credit Provider for Pooled Loan Program (Sena Mitchell)
- b. Approval of Spending Authority & Procurement Requirements for FY 2025
(Danyel Sullivan-Marrero)
- c. Recommended Approval of Resolution 2024-EC4 for Budget Amendment for
All-Requirements Power Supply Project (Denise Fuentes)
- d. Recommended Approval of Allowing Certain Previously Budgeted ARP Capital
Project Dollars to be Spent During FY 2025 (Jason Wolfe)
- e. Recommended Approval of Moving Stanton II Project Funds (Louis DeSimone)
- f. Recommended Approval of the 2022-2023 OUC Audit Report (Liyuan Woerner)

9. Information Items

- a. Operational Audit Report – Procurement Audit (Victor Gaines)
- b. All-Requirements Debt Financing Plan (Rich Popp)

10. Reports

- a. Risk Compliance Review Report (Liyuan Woerner)

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.