



Linda S. Howard, CPA, CFP  
Chief Financial Officer

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## PUBLIC NOTICE

TO: FMPA Finance Committee  
FROM: Linda S. Howard  
DATE: August 13, 2019  
SUBJECT: FMPA Finance Committee Meeting  
*Wednesday, August 21, 2019 at 2:00 p.m.*  
PLACE: Florida Municipal Power Agency Board Room, 8553 Commodity Circle,  
Orlando, FL 32819

**DIAL-IN INFORMATION: 877-668-4493 or 650-479-3208, Meeting 739  
598 134#**  
**(If you have trouble connecting via phone or internet, please call 407-355-7767)**

*Larry Mattern, 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 June 25, 2019.
6. Chairperson's Remarks

## **7. CFO Report**

### **8. Action Items**

- a. Recommended Risk Policy Changes (Liyuan Woerner)
- b. Review and Approval of the FY 2019 Pooled Loan Project Budget for Recommendation to the Board of Directors for Approval (Jason Wolfe)
- c. Underwriter selection for the 2019 Refinancing Request for Proposals
- d. Recommend change to 1<sup>st</sup> and 2<sup>nd</sup> read process for Board and Executive Committee approval

### **9. Information Items**

- a. Update on Bond Counsel RFP (Linda S. Howard)
- b. Update on Depository Bank (Sena Mitchell)
- c. Report on Interim Audit (Danyel Sullivan-Marrero)
- d. Risk Management Policy Compliance Reviews (Liyuan Woerner)

### **10. Reports**

- a. FGU June and July Storage Report
- b. Risk Management Policies
- c. Risk Compliance Reviews

### **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.