PUBLIC NOTICE

TO: FMPA Executive Committee
FROM: Jacob A. Williams, General Manager and CEO
DATE: September 9, 2020
RE: FMPA Executive Committee Meeting
Thursday, September 17, 2020 at 9:15 a.m. [NOTE TIME]
(or immediately following the Board of Directors meeting)
PLACE: Via Telephone at Florida Municipal Power Agency
8553 Commodity Circle, Orlando, FL 32819
Fredrick M. Bryant Board Room

DIAL-IN: (877) 668-4493 or 650-479-3208, Meeting Number 859 999 617#
PASSWORD 8553#
(If you have trouble connecting via phone or internet, call 407-355-7767)

Chairman Howard McKinnon, Presiding

AGENDA

1. Call to Order, Roll Call, Declaration of Quorum
2. Set Agenda (by vote)
3. Recognition of Guests
4. Public Comments (Individual public comments limited to 3 minutes)
5. Comments from the Chairman (Howard McKinnon)
6. Report from the General Manager (Jacob Williams)
7. Consent Agenda
   a. Approval of Meeting Minutes – Meetings Held August 20, 2020 and ARP Telephonic Rate Workshop Held August 11, 2020
   b. Approval of Treasury Reports – As of July 31, 2020
   c. Approval of the Agency and All-Requirements Project Financials as of July 31, 2020
8. Action Items
   a. Approval of FMPA/Origis Letter Agreement Regarding Waiver of Interest on Performance Assurance * (Susan Schumann)
   b. Approval of City of Williston Power Purchase Agreement (Ken Rutter)
   c. Approval of Resolution 2020-EC3 – Staffing Flexibility for Succession Plan (Sharon Adams)
   d. Approval of Resolution 2020-EC4 – Wells Fargo Line of Credit Extension (Rich Popp)
   e. Approval of Stanton A PPA Notice of Non-Renewal (Navid Nowakhtar)
   f. Approval of Investment Risk Management Policy Changes * (Rich Popp)

9. Information Items
   a. Section 29 Withdrawal Payment Estimates for 2020 (Jason Wolfe)
   b. Summary of Finance Committee Items * (Linda S. Howard)
   c. FY 2021 Draft Management Goals (Jacob Williams)
   d. Quarterly Regulatory Compliance Update * (Truong Le)
   e. ARP New Rate Structure Taking Effect October 1, 2020 (Jason Wolfe)

10. Member Comments

11. Adjournment

*Item also on the Board of Directors Agenda.

** Item(s) Subject to Super Majority Vote

NOTE: 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 (888) 774-7606, at least two (2) business days in advance to make appropriate arrangements.