



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

MEMORANDUM

TO: FMPA Executive Committee
 FROM: Jacob A. Williams, General Manager and CEO
 DATE: October 6, 2020
 RE: FMPA Telephonic Executive Committee Meeting
Thursday, October 15, 2020 at 9:15 a.m. [NOTE TIME]
 (or immediately following the Board of Directors meeting)
 PLACE: 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 853 953 704#
 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	4
2. Set Agenda (by vote)	5
3. Recognition of Guests	6
4. Public Comments (Individual public comments limited to 3 minutes).....	7
5. Comments from the Chairman (Howard McKinnon).....	8
6. Report from the General Manager (Jacob Williams).....	9
7. Consent Agenda	
a. Approval of Meeting Minutes – Meeting Held September 17, 2020 and ARP Telephonic Rate Workshop Held September 10, 2020	11
b. Approval of Treasury Reports – As of August 31, 2020.....	19
c. Approval of the Agency and All-Requirements Project Financials as of August 31, 2020.....	23

8. Action Items

- a. Approval of FY 2021 Management Goals (Jacob Williams)..... 25
- b. Approval of Revised Rate Schedule B-1 (**), Incentive Rate Riders (**), and CROD Implementation Protocols to be Effective October 1, 2020 (Jason Wolfe)..... 29
- c. Approval of the Removal of the Statutory and Regulatory and Records Management Policies from the Risk Management Policy Exhibits *(Linda S. Howard)..... 114

9. Information Items

- a. Summary of Finance Committee Items (Linda S. Howard)..... 135

10. Member Comments..... 139

11. Adjournment..... 140

***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.