



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: December 04, 2024
SUBJECT: FMPA Finance Committee Meeting
December 11, 2024 at 3:30pm
PLACE: Florida Municipal Power Agency
8553 Commodity Circle,
Orlando, FL 32819

DIAL-IN INFORMATION: 321-299-0575, Meeting # 260 700 190 008

[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 September 18, 2024
- 6. Chairperson’s Remarks**
- 7. CFO Report**

8. Action Items

- a. Approval of CY 2025 Meeting Dates (Rich Popp)

9. Information Items

- a. Unaudited Annual Debt Report as of September 30, 2024 (Ed Nunez)
- b. Preliminary Financial Results for Fiscal Year 2024 (Danyel Sullivan-Marrero)
- c. Preliminary Final Fiscal Year 2024 Budget Status (Denise Fuentes)
- d. Update on ARP Price Mitigation Strategy (John Bradley)
- e. Managing Margin Calls for ARP Rate Setting (Jason Wolfe)

10. Reports

- a. Investment Policy Review Form
- b. Asset Management and Operations Policy Review Form
- c. Information Technology Policy Review Form

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.