



Florida Municipal Power Agency

Jacob A. Williams  
General Manager and CEO

**TO:** FMPA Executive Committee  
**FROM:** Jacob A. Williams  
**DATE:** September 14, 2017  
**RE:** Executive Committee Meeting  
Thursday, September 21, 2017 at 10:00 a.m.  
(Or Immediately Following the Board of Directors Meeting)  
**PLACE:** Florida Municipal Power Agency,  
8553 Commodity Circle, Orlando, FL  
Board Room, Orlando, Florida

**DIAL-IN INFORMATION: 866-411-8247 or 321-239-1100**  
**ACCESS CODE 91583#**  
**(If you have trouble connecting via phone or internet, please 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 to be 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 August 24, 2017; ARP Telephonic Rate Workshop Minutes – Workshops Held July 7, 2017 and August 9, 2017 .....11
- b) Approval of Treasury Reports – As of July 31, 2017 .....21
- c) Approval of the Agency and All-Requirements Project Financials as of July 31, 2017 .....25
- d) Acceptance of Fuel Portfolio Position Report July 2017 (Rich Popp).....27

**8) Action Items**

- a) Approval of the FMPP CHP Transition Project (Joe McKinney) .....31

**9) Information Items**

- a) Update on Vero (Jacob A. Williams) (Verbal).....65
- b) Update on Pilot Expansion of Florida Municipal Power Pool (Frank Gaffney/Carol Chinn)....67
- c) Revision of the Accounting Risk Management Policy (Rich Popp) \* .....73
- d) Revision of the Debt Risk Management Policy (Rich Popp)\*.....103
- e) Revision of the Investment Risk Management Policy (Rich Popp)\*.....156
- f) Quarterly Regulatory Compliance Update (Chris Gowder) .....211

**10) Other Information**

- a) FYI – Invoice Summary Report from Spiegel and McDiarmid .....222

**11) Member Comments.....223**

**12) Adjournment.....224**

**\*Items are also noticed on the Audit and Risk Oversight Committee and Board of Directors Public Agendas**

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.