

JEA
FINANCE & AUDIT COMMITTEE AGENDA

DATE: March 9, 2009
TIME: 8:30 am
PLACE: JEA, 21 W. Church Street,
8th Floor Conference Room

I. OPENING CONSIDERATIONS

- A. Call to Order
- B. Adoption of Agenda

II. FOR COMMITTEE CONSIDERATION

- A. New Business
 - 1. Approval of the minutes from the December 9, 2008 meeting - action
 - 2. Liquidity discussion – Paul McElroy - information (10 mins)
 - 3. Fiscal Year 2010 budget assumptions – Paul McElroy, Brian Roche – action (45 mins)
 - 4. Update on current bond market and its impact on JEA – Paul McElroy, Helen Kehrt – information (10 mins)
 - 5. Chief Operating Officer report – James Chansler – information (5 mins)
 - 6. Chief Information Officer report on current technology effectiveness – Wanyonyi Kendrick – information (5 mins)
 - 7. Office of General Counsel report on status of any current JEA legal issues or concerns – Debra Braga – information (5 mins)
 - 8. Discussion with Director, Audit Services – Doris Champ – information (5 mins)

III. CLOSING CONSIDERATIONS

- A. Announcements
- B. Adjournment