

**JEA
FINANCE & AUDIT COMMITTEE AGENDA**

DATE: May 11, 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 March 9, 2009 meeting – action
2. Letter of Credit or Liquidity Support for Operational/Capital Purposes – Helen Kehrt – action (5 mins)
3. Liquidity Update – Paul McElroy - information (5 mins)
4. FY 2010 Completed Budget – Paul McElroy – action (60 mins)
5. Discussion with Director, Audit Services – Doris Champ – information (10 mins)
6. Comments from Ernst & Young (5 minutes)

III. CLOSING CONSIDERATIONS

- A. Announcements
- B. Adjournment