

**JEA  
FINANCE & AUDIT COMMITTEE AGENDA**

DATE: August 10, 2009  
TIME: 8:30 am  
PLACE: JEA, 21 W. Church Street,  
8<sup>th</sup> 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 May 11, 2009 meeting – action
  - 2. JEA Fiscal Year 2010 Debt Financings Relating to Electric System, Water and Sewer System, SJRPP and Bulk Power Supply System – Helen Kehrt – action (10 mins.)
  - 3. Variable Rate Debt Risk Analysis – Helen Kehrt - information (10 mins.)
  - 4. Credit and Collection Policy – Jim Dickenson & James Chansler – information (5 mins.)
  - 5. Accounting and Financial Reporting Emerging Issues – Janice Nelson – information (5 mins.)
  - 6. Liquidity Risk Update - Paul McElroy & Doris Champ - information (10 mins.)
  - 7. Audit Services 2010 Audit Plan – Doris Champ - information (15 mins.)
  - 8. E&Y 2010 Audit Plan – Mike Patillo and/or Kathleen Dulko – information (20 mins.)
  - 9. Discussion with Director, Audit Services – Doris Champ – information (5 mins.)
  - 10. Comments from Ernst & Young (5 mins.)

**III. CLOSING CONSIDERATIONS**

- A. Announcements – next meeting 8:30 am, December 7, 2009 (E&Y 2009 Annual Audit Report, JEA 2009 Internal Audit & ERM Annual Summary)
- B. Adjournment