

JEA
BOARD MINUTES
August 20, 2013

The JEA Board held a Pre-Board Meeting at 8:30 AM on Tuesday, August 20, 2013, in the Chair's Office on the 8th Floor, 21 W. Church Street, Jacksonville, Florida. Present were Mike Hightower, Ron Townsend, Helen Albee, Peter Bower, Lisa Strange Weatherby, Wyman Winbush, Paul McElroy, and Bill Bishop, JEA City Council Liaison. Also present were Gerri Boyce, Jody Brooks and Cindy Laquidara, Office of General Counsel, David Edwards, Edwards Cohen, Attorneys at Law representing Office of General Counsel, and Steve Patterson, Florida Times-Union. Cynthia Austin participated telephonically.

The Pre-Board Meeting discussion consisted of the following:

1. Board Retreat – August 27, 2013 at 8:30 AM at the University of North Florida, Adam W. Herbert University Center – Mr. McElroy provided the Board Members with a reminder of the online exercise due date and an overview of the Board Retreat agenda.
2. Recent City Council Presentations/Meetings – Mr. McElroy provided an update of the recent meetings with City Council Members which included a City Council Quarterly presentation on August 6, 2013, and individual meetings with Finance Committee Members. The focus was centered on financial performance, contribution and other transfers, customer loyalty, critical issues, and JEA's mission, vision, values and key strategies. A copy of the August 6, 2013 presentation to City Council Members and the JEA FY2014 Budget Review presentation to Finance and Audit Committee Members is located in the meeting file.

Mrs. Austin entered the Pre-Board Meeting at 8:45 AM.

Gerri Boyce, JEA and Steve Patterson, Florida Times-Union entered the Pre-Board Meeting at 8:45 AM.

3. Revenue Shortfall – Mr. McElroy provided a brief update on revenue shortfalls.
4. Strategy for Board to See Customer Input on jea.com – At the request of the Board, Mr. McElroy provided the Board Members a draft document providing the background, purpose, current state, and recommendations for enhanced customer feedback. A copy of the draft document is located in the meeting file.
5. United Way Leadership Circle Luncheon – Date Change: September 11, 2013, at 11:30 AM, Main Library – Mr. McElroy provided the Board Members with a reminder and details for the upcoming luncheon.
6. Board Member Pictures – September 16, 2013, before the Pre-Board Meeting or as an alternative, Lans Stout Photography located at 13725 Beach Blvd., Jacksonville, FL 32224 – Mr. McElroy advised the Board Members that JEA staff is preparing the 2013 annual report. Portraits can be taken at Lans Stout Photography. For those that are unable to schedule an appointment, the photographer will be available before the September 16, 2013, Pre-Board Meeting.
7. Board Member Signatures Following the Board Meeting – Mr. McElroy advised the Board Members that following the Board Meeting, staff will have several documents that will require their signature.
- Mr. McElroy provided Board Members with an outline of upcoming JEA and Board related events.

- Ms. Cindy Laquidara provided a brief overview of current legal matters.
- Mr. McElroy provided the Board with a brief overview of visitors and public speakers for today's Board Meeting.

With no action taken and no further business claiming the attention of the Board, the Pre-Board Briefing was adjourned at 9:28 AM and the Board moved to the 8th Floor Board Meeting Room for the regularly scheduled meeting.

The JEA Board met in regular session on Tuesday, August 20, 2013, in the 8th Floor Board Meeting Room, 21 W. Church Street, Jacksonville, Florida. Present were Mike Hightower, Cynthia Austin, Helen Albee, Ron Townsend, Lisa Strange Weatherby, Peter Bower, Wyman Winbush, and Paul McElroy.

Agenda Item I – Welcome

- A. The meeting was **called to order** at 9:33 AM by Chair Hightower.

Mrs. Austin departed the Board meeting at 9:34 AM.

- B. A **Moment of Reflection** was observed by all.
- C. The **Pledge of Allegiance** was led by Ms. Strange Weatherby.
- D. **Adoption of Agenda** –The agenda was approved on **motion** by Mrs. Albee and second by Ms. Strange Weatherby.
- E. The **Safety Briefing** was given by Deryle Calhoun, Director Water/Wastewater and Reuse Treatment and Raynetta Marshall, Director, Water/Wastewater Grid Project Engineering and Construction.

Mrs. Austin returned to the Board meeting at 9:40 AM.

Agenda Item II – Public Hearing

Public Hearing to Implement the Economic Development Program Rider and Other Administrative Changes

The JEA Board held a Public Hearing on Tuesday, August 20, 2013, as duly noticed in the Florida Times-Union to consider, as advertised:

1. Modification of the JEA Electric Tariff Documentation introducing the Economic Development Program Rider (Rider EDP); and
 2. Modification of the Electric Tariff Documentation closing the General Service Large Demand Rider to new customers.
- A. The Public Hearing was **called to order** at 9:41 AM by Chair Hightower.
- B. **Staff Presentation and Board Discussion** – Proposed modifications were presented by Mrs. Melissa Dykes, Chief Financial Officer. Presentation materials are available in the meeting file. Mrs. Dykes stated this program was developed in support of the City of Jacksonville and JAXUSA in promoting economic growth in the community within the JEA service area. This Economic Development Program is designed to provide a financial incentive for new commercial and industrial customers and expanding existing JEA customers. Mrs. Dykes provided the eligibility criteria for new or existing customers. The discount will be applied to the demand, energy, and environmental charges and will have an effective date of October 1, 2013, pending Board approval. In

addition, upon Board approval, staff proposed to close the General Service Large Demand Rider to new applicants, as described in Exhibits II and III, and adopt Resolution 2013-17.

C. Comments from the Public

1. Mr. Aaron Bowman, speaking on behalf of JAXUSA, expressed his excitement about the program and stated that this is a step in the right direction.

- D.** After all in attendance had an opportunity to be heard, the Public Hearing was adjourned by Chair Hightower at 9:45 AM.

Agenda Item III – Action on Public Hearing

- A.** Public Hearing to Implement the Economic Development Program Rider and Other Administrative Changes.

Upon **motion** by Mr. Townsend and second by Ms. Austin, the Board unanimously approved the Economic Development Program and closed the General Service Large Demand Rider to new applicants, as described in Exhibits II and III, and adopted Resolution 2013-17. The Resolution and Exhibits are attached to and made part of these minutes.

A RESOLUTION REGARDING RATE RIDER CHANGES TO THE EXISTING ELECTRIC TARIFF DOCUMENTATION; CONDUCTING A PUBLIC HEARING AND FINDING THE MODIFICATION OF THE RATE RIDERS TO BE REASONABLE; IMPOSING THESE MODIFICATIONS FOLLOWING THE PUBLIC HEARING; PROVIDING FOR THE IMPLEMENTATION OF THESE MODIFICATIONS, AND PROVIDING FOR AN EFFECTIVE DATE.

The Board meeting was reconvened at 9:45 AM.

Agenda Item IV– Presentations and Comments

- A. 2013 Residential Customer Satisfaction Results** – Monica Whiting, Chief Customer Officer, presented the J.D. Power 2013 Residential Customer Satisfaction results. Mrs. Whiting announced that JEA was named the “Most Improved” utility this quarter. Mrs. Whiting provided information regarding the key study results and opportunities, customer satisfaction scores by region, 2013 quartile performance, image results, power quality and reliability, price and energy efficiency, rates, corporate citizenship, communication channels, utility website evaluation study, and next steps to move JEA into the next quartile. Mrs. Whiting extended congratulations to Mr. Brost, Vice President/General Manager Electric Systems and his team on the excellent results related to power quality and reliability.

B. Comments from the Public (not related to the public hearing)

1. Mr. Charles Payne, Jr., 1225 West Beaver Street, Suite 312, Jacksonville, FL 32209, (404) 918-7696, addressed the Board and Mr. McElroy on the topic of grease recycling.
2. Ms. Sharon Stokes, 2610 Iroquois Avenue, Jacksonville, FL 32210, (904) 387-2160, addressed the Board and Mr. McElroy on the topic of customer service.

- C. Council Liaison’s Comments** – **Bill Bishop** commended the Board and JEA staff on customer satisfaction scores and the increase in power reliability. Mr. Bishop suggested that staff review processes and procedures related to economic development within the

community. Mr. Bishop stated collaboration will benefit both customer satisfaction and the City on economic development. Chair Hightower stated that JEA staff will meet with Mr. Bishop to begin collaboration and explore ways to conduct business more efficiently.

Agenda Item V – For Board Consideration

- A. **Consent Agenda** – used for items that require no explanation, discussion or presentation and are approved by one motion and vote. Upon **motion** by Mr. Townsend and second by Mrs. Austin, items 1 and 2 on the Consent Agenda was unanimously approved and items 3, 4, 5, and 6 were received for information.
1. Approval of Board Meeting Minutes July 16, 2013 – approved.
 2. St. Johns River Power Park (SJRPP) Retirement Plan Committee – approved.
 3. Monthly JEA Operations Report – received for information.
 4. Monthly JEA Financial Review – received for information.
 5. Monthly FY13 Communications & Community Outreach Plan Update – received for information.
 6. JEA FY13 Community Engagement Calendar – received for information.
- B. **Strategic Discussions/Action**
1. Bi-Monthly Financial Presentation – Melissa Dykes, Chief Financial Officer, provided a presentation highlighting key financial metrics and results of JEA's Electric, Water and Sewer Systems, which was received for information
 2. JEA Water / Wastewater / Reclaim Development Policies – Brian Roche, Vice President/General Manager Water/Wastewater Systems, provided a presentation highlighting water/wastewater/reclaim development policies and requested feedback from the Board. Mr. Roche stated action will be taken at a future meeting to approve staff's recommended revisions which were summarized in the presentation and depicted in the JEA Cost Participation Policy and the Developer Cost Recovery Policy. A copy of the proposed policies are located in the meeting file.
- C. **Other New Business** – none
- D. **Old Business** – none

Agenda Item IV – Reports

- A. **Finance and Audit Committee Report** – Committee Chair, Ron Townsend reviewed the most recent Finance and Audit Committee Agenda, bringing items to the Board for action and information.
1. Approval of Minutes from the May 13, 2013 meeting – on **motion** by Chair Hightower and second by Mr. Winbush, the minutes were unanimously approved.
 2. Audit/ERM – Annual Approvals & Quarterly Update
 - a. Annual Approval of Audit Services' Charter – on **motion** by Chair Hightower and second by Mr. Winbush, the Audit Services' Charter was unanimously approved as amended.
 - b. Approval of Annual Internal Audit Plan – on **motion** by Chair Hightower and second by Mr. Winbush, the FY2014 Annual Internal Audit Plan was unanimously approved.

- c. Adoption of Changes to JEA's Electric Compliance Policy – on **motion** by Chair Hightower and second by Mr. Winbush, the Board unanimously approved the revised the JEA Electric Compliance Policy.
- d. Quarterly Update – received for information.
3. Ethics Officer Quarterly Report – received for information.
4. External Auditors
 - a. Schedule of Expenditures of Federal Awards – received for information.
 - b. FY2013 E&Y Financial Statements Audit Plan – received for information.
5. Treasury Services Activities
 - a. Electric System and Water and Sewer System Reserve Fund Quarterly Report – received for information.
 - b. Recap of Recent JEA District Energy System and Water and Sewer System Fixed Rate Debt Refunding Delegated Transactions – received for information.
 - c. JEA 2013 Debt Parameter Resolution for St. Johns River Power Park System Issue Three, Series Seven Refunding Bonds – Ms. Strange Weatherby declared a conflict of interest and filed Form 8B Memorandum of Voting Conflict for County, Municipal, and other Local Public Officers. A signed copy is in the meeting file. On **motion** by Mrs. Albee and second by Mrs. Austin, the Board unanimously approved and adopted Resolution No. 2013-15, to provide the Managing Director/CEO with the authorization to price and execute the St. Johns River Power Park System Issue Three, Series Seven fixed rate refunding transaction within the stated parameters.
 - d. JEA 2013 Debt Parameter Resolution for Bulk Power Supply System Revenue Bonds, Scherer 4 Project Issue, Series 2014A Refunding Bonds – Ms. Strange Weatherby declared a conflict of interest and filed Form 8B Memorandum of Voting Conflict for County, Municipal, and other Local Public Officers. A signed copy is in the meeting file. On **motion** by Mrs. Albee and second by Mrs. Austin, the Board unanimously approved and adopted Resolution No. 2013-16, to provide the Managing Director/CEO with the authorization to price and execute the Bulk Power Supply System Revenue Bonds, Scherer 4 Project Issue, Series 2014A fixed rate refunding transaction within the stated parameters.
 - e. Line of Credit for Operational/Capital Purposes and Liquidity – Ms. Strange Weatherby declared a conflict of interest and filed Form 8B Memorandum of Voting Conflict for County, Municipal, and other Local Public Officers. A signed copy is in the meeting file. On **motion** by Mrs. Albee and second by Mrs. Austin, the Board unanimously approved and adopted the amended and restated note Resolution No. 2013-14 which authorizes:
 - an increase in the maximum amount borrowed under the Revolving Line of Credit to \$300 million from the current limit of \$200 million;
 - a revision to the DES Revolving Credit Notes to provide for “backstop” payment from the Water & Sewer System, consistent with our reorganization of business lines at JEA and the recent DES financing;
 - A delegation to (A) the Managing Director/CEO, or his designee, to select one or more banks or financial institutions, from respondents to the RFI dated

June 17, 2013, in order to enter into negotiations of one or more new revolver(s), and (b) certain Authorized Officers to execute one or more new revolver(s) subject to the \$300 million limit;

- A delegation that the Managing Director/CEO, or his designee can extend, amend, and renew such new revolving credit agreements(s) subject to a certificate from JEA's financial advisor that any revised agreement executed in connection with such extension, amendment or renewal contains terms that are necessary or desirable and advantageous to JEA and in commercially reasonable form;
- Finally, if negotiations with the selected bank(s) or financial institution(s), take longer than anticipated, staff requests the authorization to have the Managing Director and CEO, or his designee, be delegated the authority to renew the current revolvers until the new revolver(s) is executed.

f. JEA Interest Rate and Commodity Hedge Agreements – Ms. Strange Weatherby declared a conflict of interest and filed Form 8B Memorandum of Voting Conflict for County, Municipal, and other Local Public Officers. A signed copy is in the meeting file. On **motion** by Mrs. Albee and second by Mrs. Austin, the Board unanimously approved (i) the Swap Resolution 2013-18 hereto in substantially final form to authorize JEA to enter into new ISDA master agreements with select counterparties, and (ii) the modification of the parameters in the swap resolution for interest rate swaps regarding the collateral posting threshold levels for swap counterparties. Additionally, the Board approved the addition of U.S. Bank as a co-manager for future bond offerings.

6. Finance & Audit Committee Activities

a. Finance & Audit Committee Policy Discussion – received for information.

7. Proposed Plan for Auditor Selection Audit Period Beginning in Fiscal Year 2014 – Upon **motion** by Mr. Townsend and second by Mrs. Albee, the Board unanimously approved staff to negotiate an extension of the contract with Ernst & Young. The duration of the contract will be for the period from December 12, 2013 through June 30, 2015 (as amended and approved by the Finance and Audit Committee on August 12, 2013).

8. Announcements

a. Rating Agency Presentation Dates: December 5-6, 2013

b. Next meeting, December 11, 2013, 8:00 AM

9. Committee Discussion Sessions

a. The Committee met with Doris Champ, Director, Audit Services.

b. The Committee met with Mike Pattillo and staff, Ernst & Young.

c. The Committee met with Mr. Robert Campbell, Council Auditor's Office.

B. Managing Director/CEO's Report – Mr. McElroy provided information related to the annual review and the annual audit. The annual review will be delivered to the rating agencies the first week of December 2013. Mr. McElroy stated that rating agencies review and rate JEA based on governance, management, policy making, strategy, financials, and the overall operations of the utility. Mr. McElroy expressed that the Board Members play a key component in presenting JEA to the investment community.

Mr. McElroy extended congratulations to Mr. Deryle Calhoun for the wonderful things happening at Buckman WRF and explained the quality of the St. Johns River will be improved with JEA's investment of \$22 million. Mr. McElroy briefly reviewed the utility-wide initiative to improve customer satisfaction. JEA has formed six teams, comprised of 115 employees to review 36 critical initiatives. These initiatives will be married with the strategic planning process currently underway. Mr. McElroy expressed his appreciation for the Treasury team. The refundings and hedge agreements approved today will accrue millions of dollars in savings for our customers and will ensure that we maintain our high credit rating. Mr. McElroy stated that staff will begin to work with Councilman Bill Bishop to refine our processes and procedures related to economic development.

- C. **Chair's Report** – Chair Hightower expressed his gratitude to the new Board Members for participating on the Finance & Audit Committee and encouraged them to attend the Rating Agency meetings on December 5 – 6, 2013. Chair Hightower also expressed his congratulations to the JEA staff and leadership for their extraordinary work on improving our customer satisfaction results. Chair Hightower acknowledged his colleagues for their team effort and the contributions they make to JEA.

Agenda Item V – Closing Considerations

A. **Announcements** – none

B. **Adjournment**

With no further business claiming the attention of the Board, Chair Hightower adjourned the regular meeting at 11:12 A.M.

APPROVED BY:

SECRETARY

DATE: 9/16/13

Board Meeting recorded by:

Melissa Charleroy
Melissa Charleroy
Executive Assistant

FORM 8B MEMORANDUM OF VOTING CONFLICT FOR COUNTY, MUNICIPAL, AND OTHER LOCAL PUBLIC OFFICERS

LAST NAME—FIRST NAME—MIDDLE NAME Weatherby, Lisa Strange		NAME OF BOARD, COUNCIL, COMMISSION, AUTHORITY, OR COMMITTEE JEA Board	
MAILING ADDRESS 21 W. Church Street Duval		THE BOARD, COUNCIL, COMMISSION, AUTHORITY OR COMMITTEE ON WHICH I SERVE IS A UNIT OF: <input checked="" type="checkbox"/> CITY <input type="checkbox"/> COUNTY <input type="checkbox"/> OTHER LOCAL AGENCY	
CITY Jacksonville	COUNTY Duval	NAME OF POLITICAL SUBDIVISION:	
DATE ON WHICH VOTE OCCURRED 8/20/2013 JEA SC		MY POSITION IS: <input type="checkbox"/> ELECTIVE <input checked="" type="checkbox"/> APPOINTIVE	

WHO MUST FILE FORM 8B

This form is for use by any person serving at the county, city, or other local level of government on an appointed or elected board, council, commission, authority, or committee. It applies equally to members of advisory and non-advisory bodies who are presented with a voting conflict of interest under Section 112.3143, Florida Statutes.

Your responsibilities under the law when faced with voting on a measure in which you have a conflict of interest will vary greatly depending on whether you hold an elective or appointive position. For this reason, please pay close attention to the instructions on this form before completing the reverse side and filing the form.

INSTRUCTIONS FOR COMPLIANCE WITH SECTION 112.3143, FLORIDA STATUTES

A person holding elective or appointive county, municipal, or other local public office **MUST ABSTAIN** from voting on a measure which inures to his or her special private gain or loss. Each elected or appointed local officer also is prohibited from knowingly voting on a measure which inures to the special gain or loss of a principal (other than a government agency) by whom he or she is retained (including the parent organization or subsidiary of a corporate principal by which he or she is retained); to the special private gain or loss of a relative; or to the special private gain or loss of a business associate. Commissioners of community redevelopment agencies under Sec. 163.356 or 163.357, F.S., and officers of independent special tax districts elected on a one-acre, one-vote basis are not prohibited from voting in that capacity.

For purposes of this law, a "relative" includes only the officer's father, mother, son, daughter, husband, wife, brother, sister, father-in-law, mother-in-law, son-in-law, and daughter-in-law. A "business associate" means any person or entity engaged in or carrying on a business enterprise with the officer as a partner, joint venturer, coowner of property, or corporate shareholder (where the shares of the corporation are not listed on any national or regional stock exchange).

* * * * *

ELECTED OFFICERS:

In addition to abstaining from voting in the situations described above, you must disclose the conflict:

PRIOR TO THE VOTE BEING TAKEN by publicly stating to the assembly the nature of your interest in the measure on which you are abstaining from voting; *and*

WITHIN 15 DAYS AFTER THE VOTE OCCURS by completing and filing this form with the person responsible for recording the minutes of the meeting, who should incorporate the form in the minutes.

* * * * *

APPOINTED OFFICERS:

Although you must abstain from voting in the situations described above, you otherwise may participate in these matters. However, you must disclose the nature of the conflict before making any attempt to influence the decision, whether orally or in writing and whether made by you or at your direction.

IF YOU INTEND TO MAKE ANY ATTEMPT TO INFLUENCE THE DECISION PRIOR TO THE MEETING AT WHICH THE VOTE WILL BE TAKEN:

- You must complete and file this form (before making any attempt to influence the decision) with the person responsible for recording the minutes of the meeting, who will incorporate the form in the minutes. (Continued on other side)

APPOINTED OFFICERS (continued)

- A copy of the form must be provided immediately to the other members of the agency.
- The form must be read publicly at the next meeting after the form is filed.

IF YOU MAKE NO ATTEMPT TO INFLUENCE THE DECISION EXCEPT BY DISCUSSION AT THE MEETING:

- You must disclose orally the nature of your conflict in the measure before participating.
- You must complete the form and file it within 15 days after the vote occurs with the person responsible for recording the minutes of the meeting, who must incorporate the form in the minutes. A copy of the form must be provided immediately to the other members of the agency, and the form must be read publicly at the next meeting after the form is filed.

DISCLOSURE OF LOCAL OFFICER'S INTEREST

I, Lisa Strange Weatherby, hereby disclose that on _____, 20 _____:

(a) A measure came or will come before my agency which (check one)

☐

inured to my special private gain or loss;

___ inured to the special gain or loss of my business associate, _____;

___ inured to the special gain or loss of my relative, _____;

___ inured to the special gain or loss of _____, by
whom I am retained; or

X inured to the special gain or loss of Wells Fargo N.A., which
is the parent organization or subsidiary of a principal which has retained me.

(b) The measure before my agency and the nature of my conflicting interest in the measure is as follows:

The voting conflict pertains to a contract amendment with Wells Fargo, N.A., the parent company of my employer, Wells Fargo Advisors, LLC. The contract in question was entered into before I became a JEA Board member. I am not an officer, director or material interest owner of Wells Fargo, N.A., and have no financial interest in the contract in question or the performance of such contract.

8/20/13

Date Filed

Lisa Strange Weatherby

Signature

NOTICE: UNDER PROVISIONS OF FLORIDA STATUTES §112.317, A FAILURE TO MAKE ANY REQUIRED DISCLOSURE CONSTITUTES GROUNDS FOR AND MAY BE PUNISHED BY ONE OR MORE OF THE FOLLOWING: IMPEACHMENT, REMOVAL OR SUSPENSION FROM OFFICE OR EMPLOYMENT, DEMOTION, REDUCTION IN SALARY, REPRIMAND, OR A CIVIL PENALTY NOT TO EXCEED \$10,000.

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CITY Jacksonville		COUNTY Duval	<input checked="" type="checkbox"/> CITY <input type="checkbox"/> COUNTY <input type="checkbox"/> OTHER LOCAL AGENCY
DATE ON WHICH VOTE OCCURRED 8/20/2013 VIIA 5d		NAME OF POLITICAL SUBDIVISION:	
		MY POSITION IS: <input type="checkbox"/> ELECTIVE <input checked="" type="checkbox"/> APPOINTIVE	

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For purposes of this law, a "relative" includes only the officer's father, mother, son, daughter, husband, wife, brother, sister, father-in-law, mother-in-law, son-in-law, and daughter-in-law. A "business associate" means any person or entity engaged in or carrying on a business enterprise with the officer as a partner, joint venturer, coowner of property, or corporate shareholder (where the shares of the corporation are not listed on any national or regional stock exchange).

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WITHIN 15 DAYS AFTER THE VOTE OCCURS by completing and filing this form with the person responsible for recording the minutes of the meeting, who should incorporate the form in the minutes.

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APPOINTED OFFICERS (continued)

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DISCLOSURE OF LOCAL OFFICER'S INTEREST

I, Lisa Strange Weatherby, hereby disclose that on _____, 20 ____:

(a) A measure came or will come before my agency which (check one)

- ☐ inured to my special private gain or loss;
- ___ inured to the special gain or loss of my business associate, _____;
- ___ inured to the special gain or loss of my relative, _____;
- ___ inured to the special gain or loss of _____, by
whom I am retained; or
- ☒ inured to the special gain or loss of Wells Fargo N.A., which
is the parent organization or subsidiary of a principal which has retained me.

(b) The measure before my agency and the nature of my conflicting interest in the measure is as follows:

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8/20/13
Date Filed

Lisa Strange Weatherby
Signature

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ELECTED OFFICERS:

In addition to abstaining from voting in the situations described above, you must disclose the conflict:

PRIOR TO THE VOTE BEING TAKEN by publicly stating to the assembly the nature of your interest in the measure on which you are abstaining from voting; and

WITHIN 15 DAYS AFTER THE VOTE OCCURS by completing and filing this form with the person responsible for recording the minutes of the meeting, who should incorporate the form in the minutes.

APPOINTED OFFICERS:

Although you must abstain from voting in the situations described above, you otherwise may participate in these matters. However, you must disclose the nature of the conflict before making any attempt to influence the decision, whether orally or in writing and whether made by you or at your direction.

IF YOU INTEND TO MAKE ANY ATTEMPT TO INFLUENCE THE DECISION PRIOR TO THE MEETING AT WHICH THE VOTE WILL BE TAKEN:

- You must complete and file this form (before making any attempt to influence the decision) with the person responsible for recording the minutes of the meeting, who will incorporate the form in the minutes. (Continued on other side)

APPOINTED OFFICERS (continued)

- A copy of the form must be provided immediately to the other members of the agency.
- The form must be read publicly at the next meeting after the form is filed.

IF YOU MAKE NO ATTEMPT TO INFLUENCE THE DECISION EXCEPT BY DISCUSSION AT THE MEETING:

- You must disclose orally the nature of your conflict in the measure before participating.
- You must complete the form and file it within 15 days after the vote occurs with the person responsible for recording the minutes of the meeting, who must incorporate the form in the minutes. A copy of the form must be provided immediately to the other members of the agency, and the form must be read publicly at the next meeting after the form is filed.

DISCLOSURE OF LOCAL OFFICER'S INTEREST

I, Lisa Strange Weatherby, hereby disclose that on _____, 20 _____:

(a) A measure came or will come before my agency which (check one)

- ☐ inured to my special private gain or loss;
- ___ inured to the special gain or loss of my business associate, _____;
- ___ inured to the special gain or loss of my relative, _____;
- ___ inured to the special gain or loss of _____, by
whom I am retained; or
- ☒ inured to the special gain or loss of Wells Fargo N.A., which
is the parent organization or subsidiary of a principal which has retained me.

(b) The measure before my agency and the nature of my conflicting interest in the measure is as follows:

The voting conflict pertains to a contract amendment with Wells Fargo, N.A., the parent company of my employer, Wells Fargo Advisors, LLC. The contract in question was entered into before I became a JEA Board member. I am not an officer, director or material interest owner of Wells Fargo, N.A., and have no financial interest in the contract in question or the performance of such contract.

Date Filed

8/20/13

Signature

Lisa Strange Weatherby

NOTICE: UNDER PROVISIONS OF FLORIDA STATUTES §112.317, A FAILURE TO MAKE ANY REQUIRED DISCLOSURE CONSTITUTES GROUNDS FOR AND MAY BE PUNISHED BY ONE OR MORE OF THE FOLLOWING: IMPEACHMENT, REMOVAL OR SUSPENSION FROM OFFICE OR EMPLOYMENT, DEMOTION, REDUCTION IN SALARY, REPRIMAND, OR A CIVIL PENALTY NOT TO EXCEED \$10,000.

FORM 8B MEMORANDUM OF VOTING CONFLICT FOR COUNTY, MUNICIPAL, AND OTHER LOCAL PUBLIC OFFICERS

LAST NAME—FIRST NAME—MIDDLE NAME Weatherby, Lisa Strange		NAME OF BOARD, COUNCIL, COMMISSION, AUTHORITY, OR COMMITTEE JEA Board	
MAILING ADDRESS 21 W. Church Street Duval		THE BOARD, COUNCIL, COMMISSION, AUTHORITY OR COMMITTEE ON WHICH I SERVE IS A UNIT OF:	
CITY Jacksonville		COUNTY Duval	<input checked="" type="checkbox"/> CITY <input type="checkbox"/> COUNTY <input type="checkbox"/> OTHER LOCAL AGENCY
DATE ON WHICH VOTE OCCURRED 8/20/2013 VIA SF.		NAME OF POLITICAL SUBDIVISION:	
		MY POSITION IS: <input type="checkbox"/> ELECTIVE <input checked="" type="checkbox"/> APPOINTIVE	

WHO MUST FILE FORM 8B

This form is for use by any person serving at the county, city, or other local level of government on an appointed or elected board, council, commission, authority, or committee. It applies equally to members of advisory and non-advisory bodies who are presented with a voting conflict of interest under Section 112.3143, Florida Statutes.

Your responsibilities under the law when faced with voting on a measure in which you have a conflict of interest will vary greatly depending on whether you hold an elective or appointive position. For this reason, please pay close attention to the instructions on this form before completing the reverse side and filing the form.

INSTRUCTIONS FOR COMPLIANCE WITH SECTION 112.3143, FLORIDA STATUTES

A person holding elective or appointive county, municipal, or other local public office **MUST ABSTAIN** from voting on a measure which inures to his or her special private gain or loss. Each elected or appointed local officer also is prohibited from knowingly voting on a measure which inures to the special gain or loss of a principal (other than a government agency) by whom he or she is retained (including the parent organization or subsidiary of a corporate principal by which he or she is retained); to the special private gain or loss of a relative; or to the special private gain or loss of a business associate. Commissioners of community redevelopment agencies under Sec. 163.356 or 163.357, F.S., and officers of independent special tax districts elected on a one-acre, one-vote basis are not prohibited from voting in that capacity.

For purposes of this law, a "relative" includes only the officer's father, mother, son, daughter, husband, wife, brother, sister, father-in-law, mother-in-law, son-in-law, and daughter-in-law. A "business associate" means any person or entity engaged in or carrying on a business enterprise with the officer as a partner, joint venturer, coowner of property, or corporate shareholder (where the shares of the corporation are not listed on any national or regional stock exchange).

* * * * *

ELECTED OFFICERS:

In addition to abstaining from voting in the situations described above, you must disclose the conflict:

PRIOR TO THE VOTE BEING TAKEN by publicly stating to the assembly the nature of your interest in the measure on which you are abstaining from voting; and

WITHIN 15 DAYS AFTER THE VOTE OCCURS by completing and filing this form with the person responsible for recording the minutes of the meeting, who should incorporate the form in the minutes.

* * * * *

APPOINTED OFFICERS:

Although you must abstain from voting in the situations described above, you otherwise may participate in these matters. However, you must disclose the nature of the conflict before making any attempt to influence the decision, whether orally or in writing and whether made by you or at your direction.

IF YOU INTEND TO MAKE ANY ATTEMPT TO INFLUENCE THE DECISION PRIOR TO THE MEETING AT WHICH THE VOTE WILL BE TAKEN:

- You must complete and file this form (before making any attempt to influence the decision) with the person responsible for recording the minutes of the meeting, who will incorporate the form in the minutes. (Continued on other side)

APPOINTED OFFICERS (continued)

- A copy of the form must be provided immediately to the other members of the agency.
- The form must be read publicly at the next meeting after the form is filed.

IF YOU MAKE NO ATTEMPT TO INFLUENCE THE DECISION EXCEPT BY DISCUSSION AT THE MEETING:

- You must disclose orally the nature of your conflict in the measure before participating.
- You must complete the form and file it within 15 days after the vote occurs with the person responsible for recording the minutes of the meeting, who must incorporate the form in the minutes. A copy of the form must be provided immediately to the other members of the agency, and the form must be read publicly at the next meeting after the form is filed.

DISCLOSURE OF LOCAL OFFICER'S INTEREST

I, Lisa Strange Weatherby, hereby disclose that on _____, 20 ____:

(a) A measure came or will come before my agency which (check one)

- ☐ inured to my special private gain or loss;
- ___ inured to the special gain or loss of my business associate, _____;
- ___ inured to the special gain or loss of my relative, _____;
- ___ inured to the special gain or loss of _____, by
whom I am retained; or
- ☒ inured to the special gain or loss of Wells Fargo N.A., which
is the parent organization or subsidiary of a principal which has retained me.

(b) The measure before my agency and the nature of my conflicting interest in the measure is as follows:

The voting conflict pertains to a contract amendment with Wells Fargo, N.A., the parent company of my employer, Wells Fargo Advisors, LLC. The contract in question was entered into before I became a JEA Board member. I am not an officer, director or material interest owner of Wells Fargo, N.A., and have no financial interest in the contract in question or the performance of such contract.

August 20, 2013
Date Filed

Lisa Strange Weatherby
Signature

NOTICE: UNDER PROVISIONS OF FLORIDA STATUTES §112.317, A FAILURE TO MAKE ANY REQUIRED DISCLOSURE CONSTITUTES GROUNDS FOR AND MAY BE PUNISHED BY ONE OR MORE OF THE FOLLOWING: IMPEACHMENT, REMOVAL OR SUSPENSION FROM OFFICE OR EMPLOYMENT, DEMOTION, REDUCTION IN SALARY, REPRIMAND, OR A CIVIL PENALTY NOT TO EXCEED \$10,000.