JEA BOARD AGENDA AMENDED 2/13/14

- **DATE:** February 18, 2014
- **TIME:** 1:30 PM
- PLACE: JEA 21 West Church Street 8th Floor, Board Room

I. <u>WELCOME</u>

- A. Call to Order
- B. Time of Reflection
- C. Pledge to Flag
- D. Adoption of the Agenda action
- E. Safety Briefing Pat Maillis, Director Employee Services

Meeting participants are asked to turn their cell phones completely off

II. PRESENTATIONS AND COMMENTS

- A. J.D. Power Customer Satisfaction Update Monica Whiting, Chief Customer Officer
- B. Comments from the Public
- C. Council Liaison's Comments Bill Bishop

III. FOR BOARD CONSIDERATION

- A. Consent Agenda used for items that require no explanation, discussion, or presentation and are approved by one motion and vote.
 - 1. Approval of Board Meeting Minutes January 21, 2014 action
 - 2. Monthly JEA Operations Report information
 - 3. Monthly JEA Financial Review information
 - 4. Monthly FY14 Communications & Community Outreach Plan Update information
 - 5. JEA FY14 Community Engagement Calendar information
 - 6. 2014 Board Member Educational Opportunities information

- 7. JEA Early Debt Retirement Strategy Melissa Dykes, Chief Financial Officer information
- B. Strategic Discussions/Action
 - 1. Bi-Monthly Financials Presentation Melissa Dykes, Chief Financial Officer 10 minutes presentation/information
 - JEA Water/Wastewater/Reclaim Development Policies Raynetta Marshall, Director Water/Wastewater Grid Project Engineering & Construction – 10 minutes – presentation/action
 - Strategic Plan Implementation Update/Quarter 1– Vickie Cavey, Director Strategy Development & Execution – 10 minutes – presentation/information
 - Rating Agency New Issue Reports in Conjunction with the Upcoming Bulk Power Supply System Refunding Bonds, Scherer 4 Project Issue, Series 2014A – Melissa Dykes, Chief Financial Officer – 5 minutes – presentation/information
- C. Other New Business
- D. Old Business none

IV. <u>REPORTS</u>

- A. Nominating Committee Chair Hightower
- B. Managing Director/CEO's Report
- C. Chair's Report

V. <u>CLOSING CONSIDERATIONS</u>

- A. Announcements
- B. Adjournment

A. If you have a disability that requires reasonable accommodations to participate in the above meeting, please call **665-7550** by **8:30 AM** the day before the meeting and we will provide reasonable assistance for you.

B. If a person decides to appeal any decision made by the JEA Board with respect to any matter considered at this meeting, that person will need a record of the proceedings, and, for such purpose needs to ensure that verbatim record of the proceedings is made, which record includes the evidence and testimony upon which the appeal is to be based.





February 5, 2014

SUBJECT:	JEA BOARD OF DIRECTOR	S EDUCATION AND DEVE	LOPMENT OPPORTUNITIES	
Purpose:	Information Only	Action Required	Advice/Direction	
Issue: Board Members shall have the opportunity to attend appropriate education and development training, conferences, and meetings as it relates to their work as a JEA Board Member.				
Significance:	To develop industry knowledge	as it relates to their work a	s a JEA Board Member.	
Effect: Low				
Cost or Benefit: JEA Board Members will be reimbursed for attending training, conferences, and meetings. Each Board Member shall have an annual budget for education and development expenses not to exceed \$5,000 per year.				
Recommende	d Board action: No action is re	equired, for information only		
For additional	information, contact: Melissa	Charleroy, 665-7313, char	mm@jea.com	
Submitted by: PEN				
M		Comm	Earn Customer	

Safety
Service
Growth²
Accountability
Integrity

Ch o y promotion

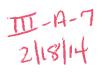
and a provide state

STREET, STATISTICS.

Energizing our

community through high value energy and water solutions





February 3, 2014

SUBJECT:	JEA EARLY DEBT RETIREN	IENT STRATEGY	
Purpose:	Information Only	Action Required	Advice/Direction
completed tran	Il provide the Board, at least an sactions for fiscal years beginn ere no transactions occurred.	nually, an Early Debt Retirem ning with Fiscal Year 2013. Th	nent Schedule showing ne schedule will not be provided
Significance:	Low. Providing Board of Directo	ors a schedule of completed t	ransactions.
Effect: Defease	ance transactions lower outstar	nding debt and related debt se	ervice.
Cost or Benefi	t: Debt service savings.		
Recommended	d Board action: For informatio	n only. No action required .	
For additional	information, contact: Ross B	yers	
Submitted by: PEM			



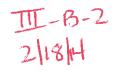
Commitments to Action



Deliver Business Excellence

Develop an Unbeatable Team





February 6, 2014

SUBJECT:	JEA WATER / WASTEWATER / RECLAIM DEVELOPMENT POLICIES			
Purpose:	Information Only	Action Required	Advice/Direction	
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Issue: New development activity is increasing within JEA's service territory. Concurrently, JEA has received input from the development stakeholder community regarding policies and procedures relating to the JEA development process. Upon review, two policies and a guidelines document were found to be in need of revision. The proposed revised policies were presented and discussed at the August 20, 2013, Board meeting.

Significance: The development stakeholder community provides the primary mechanism for JEA to grow its customer base by adding infrastructure to support new residential and commercial connections.

Effect: With updated development related policies, JEA can more effectively provide the services needed to meet the demands of the development community during this period of growth in a timely and consistent manner.

Cost or Benefit: Clear development policies provide JEA an opportunity to effectively cost, upsize, and extend utility infrastucture, as well as providing a mechanism for developers to recover a portion of their initial investment from subsequent developers that connect to the infrastructure.

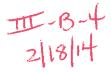
Recommended Board action: Approve staff's proposed modifications to the following JEA Water/Wastewater/Reclaim Development Policies:

- 1. JEA Cost Participation Policy
- 2. Developer Cost Recovery Policy

For additional information, contact: Raynetta Curry Marshall, Dir. W/WW Grid Project Engineering and Construction, 665-7613







February 11, 2014

RATING AGENCY NEW ISSUE REPORTS IN CONJUNCTION WITH THE UPCOMING BULK POWER SUPPLY SYSTEM REFUNDING BONDS, SCHERER 4 PROJECT ISSUE, SERIES 2014A

Purpose:

Information Only

Action Required

Advice/Direction

Issue: JEA is scheduled to be in the market the week of February 17, 2014 for the Bulk Power Supply System Refunding Bonds, Scherer 4 Project Issue, Series 2014A. In conjunction with this transaction, the rating agencies have published new issue reports outlining the utility's credit rating.

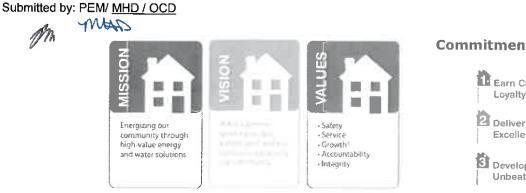
Significance: To keep the Board informed of relevant information found in the credit reports that have a direct impact on JEA's credit ratings.

Effect: JEA needs to be proactive in addressing any issues found in the reports that may potentially downgrade its current ratings.

Cost or Benefit: JEA's credit ratings have a direct impact on the utility's financing cost. It needs to be vigilant in monitoring any information that is published that can potentially have a negative impact on its credit ratings.

Recommended Board action: No action is required by the Board.

For additional information, contact: Joe Orfano, Treasurer, 665-4541



Commitments to Action



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C Develop an **Unbeatable Team**