

JEA FINANCE & AUDIT COMMITTEE AGENDA

DATE: May 7, 2012
TIME: 8:00 – 10:00 AM
PLACE: 21 W. Church Street
 8th Floor Conference Room

	Responsible Person	Action-A Info - I	Total Time
I. OPENING CONSIDERATIONS	Ron Townsend		5 mins.
A. Call to Order			
B. Adoption of Agenda		A	
C. Approval of Minutes		A	
II. NEW BUSINESS			
A. Rates and Budget	Paul McElroy/ Brian Roche	A	60 mins.
1. FY2013 Budget Presentation		I	5 mins.
2. Fuel Charge – Variable Fuel Rate Reduction		I	10 mins.
3. Recommendation to call a Public Hearing to Reduce the Previously Approved Water and Sewer Rates that are Scheduled to Become Effective October 1, 2012 and to Implement other Modifications and Administrative Changes to JEA Tariffs			
B. Treasury Services Activities			
1. Additional Interest Rate Swap Counterparties and Master Swap Agreements	Helen Kehrt	I	5 mins.
2. Resolution Amendments for Electric System 2008B and 2008D Direct Purchase Variable Rate Index Bonds	Helen Kehrt	I	5 mins.
3. Draft JEA Reserve Reporting	Helen Kehrt	I	5 mins.
C. Audit/ERM			
1. Quarterly Update	Doris Champ	I	5 mins.
2. Business Case for FY2013 Staffing	Doris Champ	I	5 mins.
D. Committee Discussion Sessions			
1. Director, Audit Services	Doris Champ	I	5 mins.
2. Ernst & Young	Mike Pattillo	I	5 mins.
3. Council Auditor's Office	Robert Campbell	I	5 mins.
E. Announcements			
1. Next meeting, August 13, 2012, 8:00 AM			
F. Adjournment			