

# JEA FINANCE & AUDIT COMMITTEE AGENDA

**DATE:** August 12, 2013  
**TIME:** 8:00 – 10:00 AM  
**PLACE:** 21 W. Church Street  
 8<sup>th</sup> Floor Conference Room

	Responsible Person	Action-A Info - I	Total Time
<b>I. OPENING CONSIDERATIONS</b>	Ron Townsend		
A. Call to Order			
B. Adoption of Agenda		A	
C. Approval of Minutes		A	
<b>II. NEW BUSINESS</b>			
A. Audit/ERM – Annual Approvals & Quarterly Update	Doris Champ		40 mins.
1. Annual Approval of Audit Services' Charter		A	
2. Approval of Annual Internal Audit Plan		A	
3. Adoption of Changes to JEA's Electric Compliance Policy		I	
4. Quarterly Update		I	
B. Ethics Officer Quarterly Report	Walette Stanford	I	5 mins.
C. External Auditors	Mike Pattillo	A	25 mins.
1. Schedule of Expenditures of Federal Awards			
2. FY2013 E&Y Financial Statements Audit Plan			
D. Treasury Services Activities	Melissa Dykes		25 mins.
1. Electric System and Water and Sewer System Reserve Fund Quarterly Report		I	
2. Recap of Recent JEA District Energy System and Water and Sewer System Fixed Rate Debt Refunding Delegated Transactions		I	
3. JEA 2013 Debt Parameter Resolution for St. Johns River Power Park System Issue Three, Series Seven Refunding Bonds		A	
4. JEA 2013 Debt Parameter Resolution for Bulk Power Supply System Revenue Bonds, Scherer 4 Project Issue, Series 2014A Refunding Bonds		A	
5. Line of Credit for Operational/Capital Purposes and Liquidity		A	
6. JEA Interest Rate And Commodity Hedge Agreements		A	
E. Finance & Audit Committee Activities	Paul McElroy		5 mins.
1. Finance & Audit Committee Policy Discussion		A	
F. Proposed Plan for Auditor Selection Audit Period Beginning in Fiscal Year 2014	Janice Nelson	A	10 mins.

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|----------------------------------|--|-----------------|---|-----------|
| G. Announcements                 |  |                 |   |           |
| 1.                               | Rating Agency Presentation Dates: December 5-6, 2013 | Paul McElroy    | I | 1 min.    |
| 2.                               | Next meeting, December 11, 2013, 8:00 AM             |                 |   |           |
| H. Committee Discussion Sessions |  |                 |   |           |
| 1.                               | Director, Audit Services, FAC Self-Assessment Form   | Doris Champ     | I | 5 mins.   |
| 2.                               | Ernst & Young  | Mike Pattillo   | I | 5 mins.   |
| 3.                               | Council Auditor's Office                             | Robert Campbell | I | 5 mins.   |
| I.                               | Adjournment  |                 |   | 126 mins. |