

**JEA
FINANCE & AUDIT COMMITTEE AGENDA**

DATE: May 12, 2014
TIME: 8:00 – 10:30 AM
PLACE: 21 W. Church Street
 8th Floor Conference Room

			Responsible Person	Action (A) Info (I)	Total Time
I.	OPENING CONSIDERATIONS		Peter Bower		
	A.	Call to Order			
	B.	Adoption of Agenda		A	
	C.	Approval of Minutes		A	
II.	NEW BUSINESS				
	A.	FY2015 Budget Presentation	Melissa Dykes/ Janice Nelson	I	45 mins.
	B.	Fuel Credit Recommendation	Melissa Dykes	A	5 mins.
	C.	Present Results of Updated Water and Sewer Cost of Service Study and Recommendation to Call a Public Hearing to Add New Commercial Rate Options to JEA's Electric Tariff Documentation and Implement Administrative Changes to JEA's District Energy System Rate Document	Melissa Dykes	A	10 mins.
	D.	Update on Work Plan in Response to Police and Fire Pension Fund Proposal	Melissa Dykes/ Angie Hiers	I	10 mins.
	E.	Electric System and Water and Sewer System Reserve Fund Quarterly Report	Joe Orfano	I	5 mins.
	F.	Quarterly ERM/Audit Update	Doris Champ	I	20 mins.
	G.	Ethics Officer Quarterly Report	Walette Stanford	I	5 mins.
	H.	JEA Energy Market Risk Management Policy Report	Mike Brost	I	5 mins.
	I.	Update on SGS Property RFP Process	Nancy Kilgo	I	15 mins.
	J.	Proposed Access and Land Swap Agreement for SGS Property Access	Nancy Kilgo	I	5 mins.
	K.	Announcements			
	1.	Next Meeting, August 11, 2014, 8:00 – 10:00 AM			
	L.	Committee Discussion Sessions			
	1.	Ernst & Young	Mike Pattillo	I	5 mins.
	2.	Director, Audit Services	Doris Champ	I	5 mins.
	3.	Council Auditor's Office	Robert Campbell	I	5 mins.
	M.	Adjournment			