

**JEA  
FINANCE & AUDIT COMMITTEE AGENDA**

**DATE:** August 11, 2014  
**TIME:** 8:00 – 10:00 AM  
**PLACE:** 21 W. Church Street  
 8<sup>th</sup> Floor Conference Room

			<b>Responsible Person</b>	<b>Action (A) Info (I)</b>	<b>Total Time</b>
<b>I.</b>	<b>OPENING CONSIDERATIONS</b>		Peter Bower		
	A.	Call to Order			
	B.	Adoption of Agenda		A	
	C.	Approval of Minutes		A	
<b>II.</b>	<b>NEW BUSINESS</b>				
	A.	Update of Work Plan In Response to Police and Fire Pension Fund Proposal	A. Hiers/M. Dykes	I	15 mins.
	B.	Audit/ERM Annual Approvals & Quarterly Update	Doris Champ		20 mins.
	1.	Annual Approval of Audit Services Charter		A	
	2.	Adoption of Changes to the Finance & Audit Committee Policy		A	
	3.	Approval of Annual Internal Audit Plan		A	
	4.	Finance & Audit Committee Self-Assessment		I	
	5.	Quarterly ERM/Audit Update		I	
	6.	Business Processes on Delinquent Vendors		I	
	C.	Ethics Officer Quarterly Report	Walette Stanford	I	5 mins.
	D.	JEA Energy Market Risk Management Policy Report	Mike Brost	I	1 min.
	E.	Enterprise Asset Management and Capital Spend	Roche/Brost/Dykes	I	10 mins.
	F.	External Auditors	Mike Pattillo		25 mins.
	1.	Schedule of Expenditures of Federal Awards		I	
	2.	FY2014 E&Y Financial Statements Audit Plan		I	
	G.	Update on Electric Rate Restructuring	Melissa Dykes	I	5 mins.
	H.	Treasury Services Activities	Joe Orfano		10 mins.
	1.	Electric System and Water and Sewer System Reserve Fund Quarterly Report		I	
	2.	Recap of Recent JEA Water and Sewer System and St. Johns River Power Park Fixed Rate Debt Refunding Delegated Transactions		I	
	I.	Office of General Counsel Legal Brief	Jody Brooks	I	10 mins.
	J.	Announcements			
	1.	Next Meeting, December 10, 2014, 8:00 – 10:00 AM			

	K.	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.
	L.	Adjournment				