

**JEA  
FINANCE & AUDIT COMMITTEE AGENDA**

**DATE:** December 10, 2014  
**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.</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.	Feedback on Rating Agency Presentations	Peter Bower	I	5 mins.
	B.	Finance & Audit Committee Self-Assessment Results Summary	Doris Champ	I	5 mins.
	C.	Quarterly ERM/Audit Update	Doris Champ	I	10 mins.
	1.	Audit Services Charter Change	Doris Champ	A	5 mins.
	2.	Annual Quality Assurance Improvement Program (QAIP) Self-Assessment	Doris Champ	I	5 mins.
	D.	E&Y 2014 Annual External Audit Report and Management Letter	Mike Pattillo	I	30 mins.
	E.	External Auditors Evaluation 2014	Janice Nelson	A	10 mins.
	F.	Ethics Officer Quarterly Report	Walette Stanford	I	5 mins.
	G.	JEA Energy Market Risk Management Policy Report	Mike Brost	I	5 mins.
	H.	Treasury Services Activities			
	1.	JEA Calendar Years 2015 and 2016 Fixed Rate Refunding Debt Parameter Resolutions for Electric, Water, and Sewer and St. Johns River Power Park Systems	Joe Orfano	A	5 mins.
	2.	JEA Interest Rate and Commodity Hedging Agreements	Joe Orfano	A	10 mins.
	3.	Electric System and Water and Sewer System Reserve Fund Quarterly Report	Joe Orfano	I	5 mins.
	I.	Recommendation to Call a Public Hearing to Add a Load Density Improvement Discount to the Existing Economic Development Program and Other Administrative Changes	Melissa Dykes	A	5 mins.
	J.	Announcements			
	1.	Next Meeting, March 9, 2015, 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			

