

**JEA  
FINANCE & AUDIT COMMITTEE AGENDA**

**DATE:** December 12, 2012  
**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. 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. Feedback on Rating Agency Presentations	Ron Townsend	I	5 mins.
B. Quarterly ERM/Audit Update	Doris Champ	I	20 mins.
C. Ethics Officer	W. Stanford	I	5 mins.
D. Annual Audit Report			
1. E&Y 2012 Audit Results	Mike Pattillo	I	30 mins.
E. Treasury Services Items	Melissa Dykes		40 mins.
1. Electric System and Water and Sewer System Reserve Fund Quarterly Report		I	
2. JEA FY2013 Debt Parameter Resolution for Electric System 2013 Series A Subordinate Fixed Rate Refunding Bonds		A	
3. JEA FY2013 Debt Parameter Resolution for Electric System Series Three 2013A and 2013 Series B Refunding Bonds		A	
4. Variable to Fixed Rate Refunding of District Energy System Debt		I	
5. Debt Management Reserve – Rate Stabilization Fund		I	
6. JEA Interest Rate Hedge Agreements		I	
F. Fuel Charge Discussion	Brian Roche	I	5 mins.
G. 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	R. Campbell	I	5 mins.
H. Announcements			
1. Next Meeting, March 11, 2013, 8:00 AM			
I. Adjournment			