

**JEA
FINANCE & AUDIT COMMITTEE AGENDA**

DATE: May 13, 2013
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	Ron Townsend		
A. Call to Order			
B. Adoption of Agenda		A	
C. Approval of Minutes		A	
II. NEW BUSINESS			
A. FY2014 Budget Presentation	Melissa Dykes/ Janice Nelson	A	60 mins.
B. Audit/ERM – Quarterly Update	Doris Champ	I	15 mins.
C. Ethics Officer Quarterly Report	Walette Stanford	I	5 mins.
D. Treasury Services Activities	Jenny Alvarado		35 mins.
1. Electric System and Water and Sewer System Reserve Fund Quarterly Report		I	
2. JEA Refunding Update Including Pricing Results of JEA Electric System Revenue Bonds, Series Three 2013B and Subordinated Revenue Bonds, 2013 Series C		I	
3. Resolution Authorizing the Issuance of Additional Electric System Refunding Debt		A	
4. JEA Early Debt Retirement Strategy		A	
5. JEA FY2012 Annual Disclosure Report for Water and Sewer System and District Energy System		A	
6. JEA FY2013 Debt Parameter Resolutions for Water and Sewer System 2013 Series A and 2013 Series B and Subordinated 2013 Series A Refunding Bonds		A	
7. Water and Sewer Bond Resolution Amendments Relating to Surety Policies and Investments		I	
8. Resolution 2013-06: Revising Delegation Criteria to Refund the District Energy System Bonds		A	
E. Florida Public Utilities Base Rate Adjustment	Melissa Dykes	I	5 mins.
F. Chief Information Officer Report	Wanyonyi Kendrick	I	10 mins.
G. Update on District Energy System Service of Shands Hospital	Wayne Young	I	5 mins.
H. Committee Discussion Sessions			
1. Director, Audit Services	Doris Champ	I	5 mins.

2. Ernst & Young
3. Council Auditor's Office

Mike Pattillo		5 mins.
Robert Campbell		5 mins.

- I. Announcements
 1. Next meeting, August 12, 2013, 8:00 AM
- J. Adjournment