

**JEA
FINANCE & AUDIT COMMITTEE AGENDA**

DATE: May 11, 2015
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 – March 9, 2015		A	
II.	NEW BUSINESS				
	A.	FY2016 Budget Presentation	Melissa Dykes/ Janice Nelson	I	70 mins.
	B.	Chief Risk and Compliance Officer Report	Ted Hobson	I	5 mins.
	C.	Audit Services - Quarterly ERM/Audit Update	Doris Champ	I	20 mins.
	D.	Ethics Officer Quarterly Report	Walette Stanford	I	5 mins.
	E.	Update on Rates Restructuring Initiative	Melissa Dykes	I	10 mins.
	F.	Treasury			
	1.	Electric System and Water and Sewer System Reserve Fund Quarterly Report	Joe Orfano	I	5 mins.
	2.	Recap of Recent JEA St. Johns River Power Park Fixed Rate Debt Refunding Delegated Transaction	Joe Orfano	I	5 mins.
	G.	JEA Energy Market Risk Management Policy Report	Mike Brost	I	5 mins.
	H.	Announcements			
	1.	Next Meeting, August 10, 2015, 8:00 – 10:00 AM			
	I.	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	Robert Campbell	I	5 mins.
	J.	Adjournment			