

**JEA
FINANCE & AUDIT COMMITTEE AGENDA**

DATE: December 3, 2018
TIME: 8:00 – 10:00 AM
PLACE: 21 W. Church Street
 8th Floor

			Responsible Person	Action (A) Info (I)	Total Time
I.	OPENING CONSIDERATIONS		Kelly Flanagan		
	A.	Call to Order			
	B.	Adoption of Agenda		A	
	C.	Approval of Minutes – August 13, 2018	La'Trece Bartley	A	
II.	NEW BUSINESS				
	A.	Audit Services – Quarterly Audit Services Update	Steve Tuten	I	15 mins.
	B.	JEA Identity Theft Protection Program Fair and Accurate Credit Transactions Act (FACTA) Annual Risk Assessment	Dan Mishra	I	5 mins.
	C.	Ethics Officer Quarterly Report	Walette Stanford	I	5 mins.
	D.	Treasury			
	1.	Electric System and Water and Sewer System Reserve Fund Quarterly Report	Joe Orfano	I	5 mins.
	2.	JEA Calendar Years 2019 and 2020 Fixed Rate Refunding Debt Parameter Resolutions for Electric, Water and Sewer, St. Johns River Power Park and Bulk Power Supply Systems	Joe Orfano	A	5 mins.
	E.	JEA Energy Market Risk Management Policy Report	Steve McInall	I	5 mins.
	F.	Ernst & Young FY2018 External Audit Report	John DiSanto	I	45 mins.
	G.	Announcements			
	1.	Next Meeting, March 18, 2019 8:00 – 10:00 AM			
	Committee Discussion Sessions				
	H.	1. Ernst & Young	John DiSanto	I	5 mins.
		2. Director, Audit Services	Steve Tuten	I	5 mins.
		3. Council Auditor's Office	Jeff Rodda	I	5 mins.
	I.	Adjournment			