



# FINANCE & OPERATIONS COMMITTEE

8<sup>th</sup> Floor, 21 West Church Street, Jacksonville, FL 32202

March 10, 2023 | 9:00 am – 11:00 am

## WELCOME

Meeting Called to Order

Adoption of Agenda (Action)

General Joseph DiSalvo, Chair

Approval of Joint Committee of the Finance & Operations and External Affairs Committee Minutes – December 16, 2022 (Action)

Values Moment

Akiesha Johnson, Manager, Project Accounting

## COMMENTS / PRESENTATIONS

Comments from the Public

Public

## FOR COMMITTEE CONSIDERATION

Interlocal Agreement with Jacksonville Port Authority – Raising the Transmission Lines Over Fulton Cut Crossing (Action)

Raynetta Curry Marshall, Chief Operating Officer

Southeast Energy Exchange Market (SEEM) and Open Access Transmission Tariff (Action)

Garry Baker, Senior Director, Energy Operations

Appointment and Delegation of Authority to Execute Florida Department of Transportation Documents (Action)

Regina Ross, Chief Legal Officer, Office of General Counsel

Electric Integrated Resource Plan Update

Pedro Melendez, Vice President, Engineering & Construction

Biannual Review of Procurement Code (Action)

Heather Beard, Manager, Procurement Contract Administration

Annual Disclosure Reports

Randall Barnes, Treasurer

Quarterly Financial Review

Russell Caffey, Controller

Rating Agency Presentation

Joe Orfano, Vice President, Financial Services

## SUPPLEMENTAL INFORMATION

Appendix A: Interlocal Agreement with Jacksonville Port Authority – Raising the Transmission Lines Over Fulton Cut Crossing

Appendix B: Southeast Energy Exchange Market and Open Access Transmission Tariff

Appendix C: Appointment and Delegation of Authority to Execute Florida Department of Transportation Documents

Appendix D: Biannual Review of Procurement Code

Appendix E: Jacksonville Small & Emerging Business Quarterly Report

Appendix F: Electric System and Water & Sewer System Fund Report

Appendix G: JEA Energy Market Risk Management Policy Report

Appendix H: Annual Disclosure Reports Process Overview

## OTHER BUSINESS & CLOSING CONSIDERATIONS

Old & Other New Business / Open Discussion

Announcements – Next Meeting April 14, 2023

General Joseph DiSalvo, Chair

Adjournment