



FINANCE, GOVERNANCE, & AUDIT COMMITTEE

Virtual – Due to inclement weather, a physical location will not be available.
Please refer to the public notice for login instructions.

January 22, 2025 | 1:00 pm – 3:00 pm

Members: Bobby Stein, Chair, Kawanza Humphrey, MG Orender – All Board Members are Welcome

WELCOME

Meeting Called to Order

Adoption of Agenda (Action)

Bobby Stein, Chair

Approval of Minutes - October 24, 2024 (Action)

Safety Briefing & Meeting Overview

Ted Phillips, Chief Financial Officer

COMMENTS / PRESENTATIONS

Comments from the Public

Public

FOR COMMITTEE CONSIDERATION

DELIVERING BUSINESS EXCELLENCE

FY2024 EY Audit Results

John DiSanto, Managing Director, EY

Quarterly Financial Review

Joe Orfano, Deputy Chief Financial Officer & Treasurer

St. Johns River Power Park Surplus Declaration (Action)

Jordan Pope, Director, Administrative Services

Economic Development Program Riders

Electric, Water, and Sewer Call For Rate Hearing (Action)

Ted Phillips, Chief Financial Officer
Victor Blackshear, Director, Financial Planning & Rates

Supplemental District Energy System (DES) Delegation of Authority Resolution - Debt Authorization (Action)

A.J. Souto, Manager, Debt Capital Markets
Joe Orfano, Deputy Chief Financial Officer & Treasurer

Storm Stock Analysis Review

Jenny McCollum, Director, Procurement Services
Rodney Lovgren, Senior Manager, Procurement Support

OTHER BUSINESS & CLOSING CONSIDERATIONS

Old & Other New Business / Open Discussion

Announcements – Next Meeting February 12, 2025

Bobby Stein, Chair

Adjournment

SUPPLEMENTAL INFORMATION

Appendix A: Finance, Governance, and Audit Committee Minutes – October 24, 2024

Appendix B: EY Audit FY2024 Results

Appendix C: St. Johns River Power Park Surplus Declaration

Appendix D: Economic Development Program Riders

Appendix E: Electric, Water, and Sewer Call For Rate Hearing

Appendix F: Supplemental District Energy System (DES) Delegation of Authority Resolution - Debt Authorization

Appendix G: Storm Stock Analysis Review

Appendix H: FY2024 Audited Financial Statements

Appendix I: Energy Market Risk Management Report