



AGENDA

12/18/2019

10:30 a.m.

Purpose: ITN 127-19 - Negotiation Session: Financial Model Discussion

Attendees: Stephanie Burch, Deputy Chief Administrative Officer, City of Jacksonville
Randall Barnes, Treasurer, City of Jacksonville
Robin Smith, Chief of Engineering & Construction Management, City of Jacksonville
Lynne, Rhode, Chief Legal Officer (SME)
Jenny McCollum, Chief Procurement Officer (Designated Procurement Representative)
Debra Anderson, Office of Inspector General, City of Jacksonville
Ryan Wannemacher, Chief Financial Officer
Victor Blackshear, Mgr Financial Planning & Rates
Ben Grossman, Foley & Lardner LLP
Jason Gredell, J.P. Morgan (SME) - (via Phone)
Eric Anderson J.P. Morgan (SME) - (via Phone)
Gabriel Andres, J.P. Morgan (SME) - (via Phone)
Alex D'Augstino, J.P. Morgan (SME) - (via Phone)
William Pederson, Morgan Stanley (SME) - (via Phone)
Stuart Marth, Morgan Stanley (SME) - (via Phone)
Izzet Kebudi, Morgan Stanley (SME) - (via Phone)
Diane Tropa, Court Reporter
Michael Hoffman, American Water - (via Phone)
Rob Stoy, American Water - (via Phone)
Jack Gallagher, American Water - (via Phone)
Serita Malakar, American Water - (via Phone)
Ryan Ural, American Water - (via Phone)
James Jenkins, American Water - (via Phone)
Chuck Rey, American Water - (via Phone)
John Wackins, American Water - (via Phone)
Greg Rutherford, Royal Bank of Canada
Justin Snyder, Royal Bank of Canada
Michael Artiles, Royal Bank of Canada
Steven Johnson, Royal Bank of Canada

Welcome and Introductions
Safety Briefing
1. Financial Model Discussion 2. Open Discussion
Other Business