



# AGENDA

12/18/2019

4:15 p.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  
Jenny McCollum, Chief Procurement Officer (Designated Procurement Representative)  
Lynne, Rhode, Chief Legal Officer (SME)  
Ryan Wannemacher, Chief Financial Officer  
Victor Blackshear, Mgr Financial Planning & Rates  
Debra Anderson, Office of Inspector General, City of Jacksonville  
Ben Grossman, Foley & Lardner LLP  
Gabriel Andres, J.P. Morgan (SME) - (via Phone)  
Alex D'Augstino, J.P. Morgan (SME) - (via Phone)  
William Pederson, Morgan Stanley (SME) - (via Phone)  
Izzet Kebudi, Morgan Stanley (SME) - (via Phone)  
Diane Tropa, Court Reporter  
Mike Switzer, Duke Energy – (via Phone)  
Vince Zito, Duke Energy – (via Phone)  
Casey Reedy, Duke Energy – (via Phone)  
Keith Pike, Duke Energy – (via Phone)  
Yumna Cheema, Citi Group – (via Phone)  
Daniel Bond, Citi Group – (via Phone)  
Aayushi Madani, Citi Group – (via Phone)  
Al Felsemthal, PwC – (via Phone)  
Todd Jirovec, PwC – (via Phone)  
Patrick Tiberi, PwC – (via Phone)  
Jim Manley, PwC – (via Phone)  
Tova Pfeffer, PwC – (via Phone)  
Mark Kelly, PwC – (via Phone)  
Sean Riley, PwC – (via Phone)  
Anna Turkenich, PwC – (via Phone)

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