



AGENDA

12/18/2019

12:00 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
Lynne, Rhode, Chief Legal Officer (SME)
Jenny McCollum, Chief Procurement Officer (Designated Procurement Representative)
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
Jason Gredell, 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
Sam Cooley, MIRA – (via Phone)
Andrew Xie, MIRA – (via Phone)
James Panaust, Macquarie Capital – (via Phone)
Jerry Wu, Macquarie Capital – (via Phone)
Feras Amacheh, Macquarie Capital – (via Phone)
Claire Thomas, Macquarie Capital – (via Phone)
Carla Miller, COJ Ethics Office – (via Phone)

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