



AGENDA

12/18/2019

2:45 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)
 Debra Anderson, Office of Inspector General, City of Jacksonville
 Ben Grossman, Foley & Lardner LLP
 Eddie Manhimer, Morgan Stanley (SME) – (via Phone)
 Ryan Wannemacher, Chief Financial Officer
 Victor Blackshear, Mgr Financial Planning & Rates
 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

Brian Chung	NextEra Energy – (via Phone)
Tyler Hardin	NextEra Energy – (via Phone)
Petter Skantze	NextEra Energy – (via Phone)
Kim Ousdahl	NextEra Energy – (via Phone)
Sean Miller	NextEra Energy – (via Phone)
Scott Bores	NextEra Energy – (via Phone)
Tiffany Cohen	NextEra Energy – (via Phone)
Todd Crosby	NextEra Energy – (via Phone)
David Tahan	NextEra Energy – (via Phone)
Kurt Howard	NextEra Energy – (via Phone)
Bob Barrett	NextEra Energy – (via Phone)
Sam Forrest	NextEra Energy – (via Phone)
Wade Litchfield	NextEra Energy – (via Phone)
Mark Hickson	NextEra Energy – (via Phone)
Gary Deremer	US Water – (via Phone)
Chris Saliba	US Water – (via Phone)
Brad Labella	US Water – (via Phone)
Andrew Yang	Goldman Sachs – (via Phone)
Andrew Tort	Goldman Sachs – (via Phone)
Towson Remmel	Bank of America Merrill Lynch – (via Phone)
Marly Gillece	Bank of America Merrill Lynch – (via Phone)
John Lau	Bank of America Merrill Lynch – (via Phone)
Adam Buford	Bank of America Merrill Lynch – (via Phone)

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