



IMPROVING LIVES. BUILDING COMMUNITY. to be the best utility in the country

FINANCE & OPERATIONS COMMITTEE

JEA Headquarters | 1st Floor | Room 120-A&B | 225 Pearl Street, Jacksonville, FL 32202

September 15, 2023 | 9:00 am – 11:00 am

Members: General Joseph DiSalvo, Marty Lanahan, Rick Morales – All Board Members are Welcome

WELCOME

Meeting Called to Order

Adoption of Agenda (Action)

General Joseph DiSalvo, Chair

Approval of Minutes – June 23, 2023 (Action)

Values Moment

Shannon Tremain, Financial Analyst

COMMENTS / PRESENTATIONS

Comments from the Public

Public

FOR COMMITTEE CONSIDERATION

DEEPEN CUSTOMER & COMMUNITY ENGAGEMENT

Pricing Policy (Action)

Victor Blackshear, Director, Financial Planning & Rates

Revenue Requirements Results/Rate Study Update

Establishment of a Debt Ceiling for JEA (Action)

Delegation of Authority (Action)

Randall Barnes, Treasurer
A.J. Souto, Financial Analyst Senior

Debt Management Policy (Action)

Quarterly Financial Review

Russell Caffey, Controller

Supplier Diversity Program

Rita Scott, Manager, Supplier Diversity Programs
and Procurement Services

FY24 Performance Scorecard

Lindsay Starner, Director, Corporate Strategy
Stefanie Monroe, Director, Analytics

OTHER BUSINESS & CLOSING CONSIDERATIONS

Old & Other New Business / Open Discussion

Announcements – Next Meeting TBD

Adjournment

General Joseph DiSalvo, Chair

SUPPLEMENTAL INFORMATION

Appendix A: Finance & Operations Committee Minutes – June 23, 2023

Appendix B: Pricing Policy

Appendix C: Establishment of a Debt Ceiling for JEA

Appendix D: Debt Management Policy

Appendix E: Jacksonville Small & Emerging Business Quarterly Report

Appendix F: Electric System and Water & Sewer System Fund Report

Appendix G: JEA Energy Market Risk Management Policy Report

Appendix H: Delegation of Authority