

JEA
BOARD AGENDA

DATE: October 20, 2015

TIME: 1:00 PM

PLACE: JEA
21 West Church Street
8th Floor, Board Room

I. WELCOME

- A. Call to Order
- B. Time of Reflection
- C. Pledge to Flag
- D. Adoption of the Agenda
- E. Safety Briefing – Joe Geiger, Supervisor, Mechanical Maintenance
Meeting participants are asked to turn their cell phones completely off

II. PRESENTATIONS AND COMMENTS

- A. Comments from the Public
- B. Council Liaison's Comments – The Honorable Bill Gulliford
- C. Office of the Mayor Liaison's Comments – Dr. Johnny Gaffney

III. FOR BOARD CONSIDERATION

- A. Consent Agenda – used for items that require no explanation, discussion, or presentation and are approved by one motion and vote.
 - 1. Approval of Board Meeting Minutes September 15, 2015 – action
 - 2. Directors' & Officers' Liability Insurance – information
 - 3. Real Estate Acquisition Status Report – information
 - 4. Customer Escalation Summary – information
 - 5. Monthly JEA Operations Report – information
 - 6. Monthly JEA Financial Statements – information
 - 7. Monthly FY15/16 Communications & Engagement Calendar and Plan Update – information

B. Strategic Discussions/Action

1. Approval of Resolution: FY2016 Budgetary Transfers – Melissa Dykes, Chief Financial Officer – 5 minutes – presentation/action
2. Revolving Credit Facility for Operational/Capital Purposes and Liquidity – Melissa Dykes, Chief Financial Officer – 5 minutes – presentation/action
3. JEA Early Debt Retirement Update – Melissa Dykes, Chief Financial Officer – 5 minutes – presentation/information
4. JEA Five-Year Financial Assumptions and Projections FY2016 – FY2019 – Melissa Dykes, Chief Financial Officer – 10 minutes – presentation/information
5. Bi-Monthly Finance Presentation – Melissa Dykes, Chief Financial Officer – 10 minutes – presentation/information
6. Sole Source & Emergency Procurement Report – John McCarthy, Director, Supply Chain Management – 5 minutes – presentation/information

C. Other New Business

1. Appointment of Steven V. Tuten, Director, Audit Services – Ted Hobson, Chief Compliance Officer – 3 minutes – presentation/action

D. Old Business – none**IV. REPORTS**

- A. Managing Director/CEO's Report
- B. Chair's Report

V. CLOSING CONSIDERATIONS

- A. Announcements
- B. Adjournment