



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

JEA BOARD OF DIRECTORS MEETING

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

September 26, 2023 | 9:00 am – 12:00 pm

WELCOME

Meeting Called to Order

Time of Reflection

Introductions

Adoption of Agenda (Action)

Bobby Stein, Chair

Values Moment

Carolyn Griffin, Director, Residential Customer Experience

COMMENTS / PRESENTATIONS

Council Liaison’s Comments

Council Member Michael Boylan

Comments from the Public

Public

Managing Director / CEO Report

Jay Stowe, Managing Director / CEO

JEA Performance Update

Isa Rodriguez, Senior Manager Customer Contacts

BOARD AND COMMITTEE REPORTS AND ITEMS FOR CONSIDERATION

Finance & Operations Committee Report – September 15, 2023

General Joseph DiSalvo, Committee Chair

Consent Agenda (Action)

Board Meeting Minutes – August 29, 2023

Finance & Operations Committee Minutes – June 23, 2023

Governance, Audit, and Compliance Committee Minutes – August 4, 2023

Bobby Stein, Chair

DEEPEN CUSTOMER & COMMUNITY ENGAGEMENT

Revenue Requirements Results/Rate Study Update

Victor Blackshear, Director, Financial Planning & Rates

Establishment of a Debt Ceiling for JEA (Action)

Delegation of Authority (Action)

Debt Management Policy (Action)

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

PLAN FOR THE FUTURE

Consideration of Environmental Stewardship Resolution

(Action)

Jay Stowe, Managing Director/CEO

Supply Chain Update

Raynetta Marshall, Chief Operating Officer

OTHER BUSINESS AND CLOSING CONSIDERATION

Old and Other New Business/Open Discussion

Chair’s Report

Announcements – Next Board Meeting November 7, 2023

Adjournment

Bobby Stein, Chair



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INFORMATIONAL MATERIAL

- Appendix A: Board Meeting Minutes – August 29, 2023
- Appendix B: Finance & Operations Minutes – June 23, 2023
- Appendix C: Governance, Audit, & Compliance Minutes – August 4, 2023
- Appendix D: Establishment of a Debt Ceiling
- Appendix E: Delegation of Authority
- Appendix F: Debt Management Policy
- Appendix G: Consideration of Environmental Stewardship Resolution
- Appendix H: Financial Statements
- Appendix I: Finance & Operations Committee Materials – September 15, 2023

BOARD CALENDAR

2023 Board Meetings
9:00 am – November 7

2024 Board Meeting Dates
9:00 am – January 30, February 27, March 26, May 21, June 25, August 27, September 24