



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

FINANCE, GOVERNANCE, & AUDIT COMMITTEE

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

February 22, 2024 | 9:00 am – 11:00 am

Members: General Joseph DiSalvo, Chair, Rick Morales, Kawanza Humphrey – All Board Members are Welcome

WELCOME

Meeting Called to Order

General Joseph DiSalvo, Chair

Adoption of Agenda (Action)

Values Moment

Chris Pruitt, Senior Manager, Generation Support

COMMENTS / PRESENTATIONS

Comments from the Public

Public

FOR COMMITTEE CONSIDERATION

MAKE DOING BUSINESS WITH JEA EASY

Contract Ratification (Action)

Laura Schepis, Chief External Affairs Officer

Compliance with JEA's Disclosure Policy & Procedures
Annual Disclosure Reports

Randall Barnes, Treasurer

Internal Audit Charter (Action)

Lee Montanez, Director, Audit Services

Internal Audit & Ethics Update

Walette Stanford, Director, Ethics

DEEPEN CUSTOMER & COMMUNITY ENGAGEMENT

Rating Agency Presentation

Ted Phillips, Chief Financial Officer
Joe Orfano, Vice President, Financial Services
Randall Barnes, Treasurer

OTHER BUSINESS & CLOSING CONSIDERATIONS

Old & Other New Business / Open Discussion

Announcements – June TBD

General Joseph DiSalvo, Chair

Adjournment

SUPPLEMENTAL INFORMATION

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

Appendix B: JEA Energy Market Risk Management Policy Report

Appendix C: Contract Ratification

Appendix D: Internal Audit Charter

Appendix E: Complete Rating Agency Presentation

Appendix F: Annual Disclosure Reports