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FINANCE, GOVERNANCE, & AUDIT COMMITTEE

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

February 18, 2025 | 12:00 pm – 2:00 pm

Members: MG Orender, Chair, General Joseph DiSalvo, and Kawanza Humphrey – All Board Members are Welcome

WELCOME

Meeting Called to Order

Adoption of Agenda (Action)

MG Orender, Chair

Approval of Minutes – January 22, 2025 (Action)

Safety Briefing

Jody Brooks, Chief Administrative Officer

COMMENTS / PRESENTATIONS

Comments from the Public

Public

FOR COMMITTEE CONSIDERATION

DELIVERING BUSINESS EXCELLENCE

Amended and Restated Interagency Agreement (Action)

Joe Orfano, Deputy Chief Financial Officer & Treasurer

457 Deferred Compensation Plan (Action)

Diane Moser, Chief Human Resources Officer

Internal Audit Update

Internal Audit Charter (Action)

Lee Montanez, Director, Internal Audit and Enterprise Risk

Enterprise Risk Management Policy (Action)

Warehouse Lease Extension (Action)

Jordan Pope, Director, Administrative Services

Electric, Water, and Sewer Rate Review

Ted Phillips, Chief Financial Officer
Victor Blackshear, Director, Financial Planning & Rates

Annual Disclosure Report Procedure

A.J. Souto, Manager, Debt Capital Markets
Joe Orfano, Deputy Chief Financial Officer & Treasurer

DEVELOPING AN UNBEATABLE TEAM

Board Evaluation

Jody Brooks, Chief Administrative Officer

OTHER BUSINESS & CLOSING CONSIDERATIONS

Old & Other New Business / Open Discussion

Announcements – Next Meeting August 11, 2025

MG Orender, Chair

Adjournment

SUPPLEMENTAL INFORMATION

Appendix A: Finance, Governance, and Audit Committee Minutes – January 22, 2025

Appendix B: Amended and Restated Interagency Agreement

Appendix C: 457 Deferred Compensation Plan

Appendix D: Internal Audit Update

Appendix E: Internal Audit Charter

Appendix F: Enterprise Risk Management Policy

Appendix G: Warehouse Lease Extension

Appendix H: Electric, Water, and Sewer Rate Review

Appendix I: JEA Disclosure Policies and Procedures

Appendix J: Board Evaluation

Appendix K: Large Continuing Contracts

- Property Casualty Insurance
- Heart Utilities Contract Renewal
- SPE Group Contract Renewal

Appendix L: Jacksonville Small and Emerging Business

Appendix M: Reserve Fund Quarterly Report