

**JEA
FINANCE & AUDIT COMMITTEE AGENDA**

DATE: March 10, 2014
TIME: 8:00 – 10:00 AM
PLACE: 21 W. Church Street
 8th Floor Conference Room

			Responsible Person	Action (A) Info (I)	Total Time
I.	OPENING CONSIDERATIONS		Peter Bower		
	A.	Call to Order			
	B.	Adoption of Agenda		A	
	C.	Approval of Minutes		A	
II.	NEW BUSINESS				
	A.	JEA Board of Directors Annual Self-Assessment Survey	Paul McElroy	A	5 mins.
	B.	Audit Services			
	1.	Quarterly ERM Update	Frank DiBenedetto	I	10 mins.
	2.	Audit Update	Linda Schlager	I	10 mins.
	C.	Ethics Officer Quarterly Report	Linda Schlager	I	5 mins.
	D.	Resolution Determining the Sufficiency of Revenues - SJRPP	Joe Orfano	A	1 min.
	E.	Recap of Recent JEA Electric System and Bulk Power Supply System Fixed Rate Debt Refunding Delegated Transactions	Joe Orfano	I	5 mins.
	F.	Electric System and Water and Sewer System Reserve Fund Quarterly Report	Joe Orfano	I	10 mins.
	G.	Review of Work Plan in Response to Police and Fire Pension Fund Proposal	Melissa Dykes	I	10 mins.
	H.	FY2015 Budget Assumptions	Melissa Dykes	I	20 mins.
	I.	Financial Projections	Melissa Dykes	I	20 mins.
	J.	JEA Energy Market Risk Management Policy	M. Dykes/M. Brost	A	5 mins.
	K.	Discuss SGS Property RFP & Evaluation Factors	Nancy Kilgo	I	5 mins.
	L.	Office of General Counsel Report	Jody Brooks	I	5 mins.
	M.	Announcements			
	1.	Next Meeting, May 12, 2014, 8:00 – 10:30 AM			
	N.	Committee Discussion Sessions			
	1.	Director, Audit Services	Linda Schlager	I	5 mins.
	2.	Ernst & Young	Mike Pattillo	I	5 mins.
	3.	Council Auditor's Office	Robert Campbell	I	5 mins.
	O.	Adjournment			