

**JEA
FINANCE & AUDIT COMMITTEE AGENDA**

DATE: August 13, 2018
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		Kelly Flanagan		
	A.	Call to Order			
	B.	Adoption of Agenda		A	
	C.	Approval of Minutes – May 7, 2018	La'Trece Bartley	A	
II.	NEW BUSINESS				
	A.	Audit Services			
		1. Approval of Annual Internal Audit Plan	Steve Tuten/Lee Montanez	A	15 mins.
		2. Annual Approval of Internal Audit Charter	Steve Tuten	A	5 mins.
		3. Quarterly Audit Services Update	Steve Tuten/Frank DiBenedetto/Lee Montanez	I	10 mins.
	B.	Ethics Officer Quarterly Report	Walette Stanford	I	5 mins.
	C.	Ernst & Young FY2018 Annual Financial Audit Plan	John DiSanto	A	20 mins.
	D.	Treasury			
		1. Electric System and Water and Sewer System Reserve Fund Quarterly Report	Joe Orfano	I	5 mins.
		2. JEA Investment Policy – Revision to Authorized Investments	Joe Orfano	A	5 mins.
		3. Direct Purchase of Variable Rate Electric System Series Three 2008A, 2008B-2, 2008B-3 and 2008C-3 Bonds	Joe Orfano	A	5 mins.
	E.	JEA Energy Market Risk Management Policy Report	Steve McInall	I	5 mins.
	F.	Announcements			
		1. Next Meeting, December 3, 2018, 8:00 – 10:00 AM			
	G.	Committee Discussion Sessions			
		1. Ernst & Young	John DiSanto	I	5 mins.
		2. Director, Audit Services	Steve Tuten	I	5 mins.
		3. Council Auditor's Office	Jeff Rodda	I	5 mins.
	H.	Adjournment			