

Chris T. Cicero, CPA
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Profile

Accomplished financial professional managing efforts in tax-exempt and taxable debt financings, bond compliance, financial analysis, accounting and financial reporting. Effectively collaborates with multiple team members, departments and leaders in order to achieve results.

Professional Experience

JEA, Jacksonville, Florida (1994 – Present)

Bond Compliance Specialist, JEA Treasury (2006 – Present)

Integral member of the debt financing team including the review of proposed bond issues and cash defeasances, rating agency reports, official statements, bond purchase agreements, tax certificates, escrow deposit agreements and other bond closing documents.

- Partner in the completion of bond transactions. Completed \$4.8 billion of bond issues and \$1 billion of cash funded bond defeasances to date.
- Ensure compliance with tax-exempt bond regulations and other legal requirements of the debt portfolio including rebate calculations, continuing disclosure, debt service/debt service reserve requirements and IRS audit communications.
- Present debt related materials to Chief Financial Officer at Quarterly Debt and Investment Strategy meetings.
- Coordinate efforts for annual audit related to the debt portfolio.
- Serve as a trusted resource for debt related matters in the Treasury, Rates, Budget, and Financial Reporting Departments.

Debt Financial Analyst, JEA Treasury (1997 – 2006)

Effective member of the debt financing team including the preparation and review of annual disclosure reports, official statements, management discussion and analysis and debt related presentations.

- Drafted presentations and financial analysis for management, board of directors and rating agencies.
- Analyzed and accounted for debt related transactions.
- Developed capital cash flow forecasts to facilitate timing of new money debt issuances.
- Prepared debt related schedules for external auditors during the annual audit process.

CPA, JEA Financial Reporting (1994 – 1997)

Prepared and analyzed financial statements for the Financial Reporting Department.

- Prepared annual, quarterly and monthly financial statements.
- Performed monthly and ad hoc financial analysis.

Education & Certification

Master of Accountancy, University of North Florida

Bachelor of Business Administration, Accounting, University of North Florida

Certified Public Accountant (CPA), State of Florida AC0023292