



AUDIT-FINANCE COMMITTEE MEETING AGENDA January 22, 2026 9:00 a.m.

Britta Gross
Chair

Linda Landman Gonzalez
1st Vice Chair

Vacant
2nd Vice Chair

Larry Mills
Ex-Officio Member

WELCOME! We are very glad you have joined us for today's OUC Audit-Finance Committee Meeting.

The January 22, 2026 Audit-Finance Committee Meeting will be conducted as an in person public meeting in which a quorum of voting members and necessary staff will be physically present in the 7th Floor Commission Chambers located at OUC Reliable Plaza, 100 W. Anderson St, Orlando, FL 32801, and guests and members of the public can participate in-person on the 7th Floor Commission Chambers.

Members of the public are welcome to attend. If you are not on the agenda and wish to speak, please fill out an appearance form and provide it to the Recording Secretary. When you are recognized, please state your name, address, and whether you are an OUC customer. The Commission is pleased to hear relevant, non-repetitive comments; however, a 3 minute limit is set. Large groups are asked to name a spokesperson. Robert's Rules of Order govern the conduct of the meeting. Public comments may also be submitted in advance of the meeting to publiccomments@ouc.com. Public comments emails must be sent no later than 8:30 a.m. on January 22, 2026. Please limit comments to 500 words.

No ringing electronic devices are allowed in the Commission Room.

THANK YOU for participating in the Audit-Finance Committee Meeting.

OPENING:

Call to Order (Committee Chair Britta Gross)

Consideration of the October 23, 2025 Audit-Finance Committee Meeting Minutes

FY 2025 AUDITED FINANCIAL STATEMENT OVERVIEW

FY 2025 5-YEAR FINANCIAL & STATISTICAL REPORT OVERVIEW

FY 2025 EXTERNAL FINANCIAL AUDIT UPDATE - EY

INTERNAL AUDIT UPDATE

FINANCIAL ADVISOR (PFM) CONTRACT EXTENSION

RFP FOR UNDERWRITER SERVICES

FINANCING PLAN FOR FY 2026

QUARTERLY UPDATES

Any person seeking to appeal any decision made by the Commission with respect to any matter considered at any of these meetings is advised that a recording of proceedings is required in any such appeal and that such person may need to ensure that a verbatim record of the proceedings is made including testimony and evidence upon which the appeal is based.

In accordance with the Americans with Disabilities Act of 1990, persons needing special accommodations to participate in this proceeding must contact OUC at publiccomments@ouc.com at least 48 hours prior to the time of the scheduled meeting.