



AUDIT-FINANCE COMMITTEE MEETING AGENDA April 23, 2026 9:00 a.m.

Britta Gross
Chair

Phillip Brown
1st Vice Chair

Bridget Williams
2nd Vice Chair

Linda Landman Gonzalez
Ex-Officio Member

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

The April 23, 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 April 23, 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 January 22, 2026 Audit-Finance Committee Meeting Minutes

INTERNAL AUDIT UPDATE

UPDATE ON AMI METER EXCHANGE PROJECT

SOLICITATION FOR UNDERWRITING SERVICES

SERIES 2026A REFUNDING AND SERIES 2026B NEW MONEY BONDS

UPDATE ON REVIEW OF ENERGY RISK MANAGEMENT POLICY

UPDATE ON REVIEW OF CASH RESERVE TARGETS

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.