



Joint Meeting of the Audit and Finance & Buildings and
Grounds Committees
January 20, 2026
Chair: William F. Fagan

JOINT AUDIT AND FINANCE & BUILDINGS AND GROUNDS COMMITTEE AGENDA

1. MINUTES

➤ Request is made for approval of the minutes of the December 8, 2025, joint meeting of the Audit and Finance & Buildings and Grounds Committees.

2. INFORMATION ITEMS

- 2025-2026 Fiscal Year Operating Budget Summary as of 12/31/2025
- Capital Expenditures, December 2025

3. COGEN PLANT UPDATE *presented by Valerie Paull*

4. CONFIDENTIAL SESSION *(for the advice of legal counsel)*

5. ADJOURNMENT