

**FINANCE AND INVESTMENT COMMITTEE MEETING
THURSDAY, SEPTEMBER 3, 2026**

Tomislav B. Mitevski, chair
Pierre Bigby, vice chair
Gary R. Heminger
George A. Skestos
Patrick C. Arp
Amy Chronis
Kent M. Stahl
Jeff M.S. Kaplan (ex officio)

Location: Mount Leadership Room, Longaberger Alumni House
2200 Olentangy River Road, Columbus, Ohio 43210

Time: 8:00-10:00 a.m.

Public Session

8:00-8:45 a.m.

ITEMS FOR DISCUSSION

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| 1. <i>Annual University Financial Overview – Mr. Michael Papadakis</i> | 8:00-8:20 a.m. |
| 2. <i>FY27 Capital Investment Plan and FY27 Ohio State Energy Partners Capital Plan – Mr. Michael Papadakis</i> | 8:20-8:30 a.m. |
| 3. <i>Advancement Update – Mr. Michael Eicher</i> | 8:30-8:45 a.m. |

ITEMS FOR ACTION

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| 4. Approval of June 2026 Committee Meeting Minutes – Mr. Tomislav Mitevski |
| 5. Consent Agenda |
| a. Approval of Fiscal Year 2027 Capital Investment Plan |
| b. Approval of Ohio State Energy Partners Utility System Capital Improvements Plan for Fiscal Year 2027 |
| c. Approval of the Settlement Agreement and Amendments to the Concession Agreement with Ohio State Energy Partners |
| d. Approval of University Foundation Report |
| e. Naming Approvals |
| f. Approval to Enter Into/Increase Professional Services and Enter Into/Increase Construction Contracts |

Written Reports (Background Only)

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| a. <i>University Financial Scorecards</i> |
| b. <i>Preliminary Consolidated Financial Statements for the Year Ending June 30, 2026</i> |
| c. <i>FY26 Annual Waiver of Competitive Bidding Report</i> |
| d. <i>Detailed Foundation Report</i> |

Executive Session

8:45-10:00 a.m.