

MGE Finance Committee Meeting Minutes from April 19, 2024

Meeting commenced at 3:05 pm and was chaired by Rick Faw, Finance Committee Chairperson

Attendees: Rick Faw, Roger Rouse, and Susan Carroll

Agenda: Discuss approach for the Reserve Study special meeting scheduled for April 30th.

- The Committee discussed that the Reserve Study presentation had not been provided yet from Dan Kessler and that it may not be released until closer to April 30th.
- The Committee agreed to review as soon as it was released.
- The Committee agreed to create slides which would help the neighborhood understand why reserves are short and what the next steps would be. These slides would be an addendum to Dan Kessler's Reserve Study deck. Rick agreed to take the lead on creating the slides and asked the committee to review and provide feedback.
- Rick will work with Dan Kessler on integrating the MGE slides with Dan's Reserve Study presentation and Rick will present the MGE slides to the community.
- The Finance Committee will continue to explore alternative ways to increase reserves.

Meeting finished at 4:15 pm.