



Kansas Municipal Gas Agency
Executive Committee Meeting Minutes
March 22, 2023

Committee Members	City	Present/ Absent	KMGA Staff/Guests
Mike Shook	Coffeyville	Present	John Weber
Ethan Reimer	Halstead	Present	Terri Pemberton
Nathan Law	Louisburg	Present	Paul Mahlberg
Chad Buckley	Lyons	Present	Mike Meyer
Rod Willis	Osage City	Present	Lisa Ferguson
Stephanie Ashby	Walton	Absent	Dixie Riedel
Gus Collins	Winfield	Present	Kay Forsen

**Participated via Microsoft Teams*

Item No. 1 – Call the Meeting to Order

President Gus Collins called the meeting to order at 10:34 a.m., which was held virtually via Microsoft Teams. A quorum was present.

Item No. 2 – Seek Approval of the following items:

- **February 22, 2023, Executive Committee Meeting Minutes**
Rod Willis made a motion to approve the February 22, 2023, Executive Committee meeting minutes. The motion was seconded by Mike Shook and carried unanimously.
- **Financials for the month of January 2023**
John Weber presented the January 2023 financials. He also reviewed the net equity chart, deliveries vs. budget volume chart, and legal fund balance.

Chad Buckley made a motion to approve the financials. The motion was seconded by Ethan Reimer and carried unanimously.

Item No. 3 – General Manager Report

Paul Mahlberg, Terri Pemberton and Dixie Riedel shared the following information:

- Terri provided an update on the lawsuit the Kansas AG has filed against Macquarie Gas. Terri said that KMGA will not get involved presently and will continue to monitor the situation.
- Dixie shared that the City of Rozel is selling their gas system to Black Hills, at present the timeline is uncertain.
- Dixie also mentioned that a company in Oklahoma has reached out to KMGA for information. It's a new company that's interested in helping cities in Oklahoma purchase gas and would like to learn more about how KMGA operates. We will continue to assist them as appropriate.
- Paul informed the members that KMGA is exploring other options for our gas supply/management needs and will provide more information during April's meeting.
- With the April board meeting approaching, Paul asked members if any member cities are using the preliminary budget for their purposes. The preliminary budget is presented during the April meeting, but in no members are using it, perhaps we could replace the budget presentation with a review of last year's financials. Paul asked members to let him know whether they are or aren't using it.

Item No. 4 – Gas Director Report

Dixie Riedel provided the Gas Director Report, which included:

- Gas Agency Income Statement (Month Ending Jan 31, 2023).
- Gas Agency Balance Sheet (Dec 31, 2022 – Jan 31, 2023).
- KMGGA Net Equity (Jan 2022 – Jan 2023).
- KMGGA Delivered vs. Budget (Volumes 2023)
- KMGGA Legal Fees (Jan 1, 2021 – Dec 21, 2022)
- Industry News – Dixie provided updates on industry trends on production, consumption, and exports.

Item No. 5 – Old Business

- **Gas Prepay Update** – Dixie provided an update on the status of the prepay program and shared a list of all cities that are participating/not participating. In total, 15 cities have signed up to participate if the program goes forward.

Item No. 6 – New Business

- Paul shared that the City of Garnett is requesting that KMGGA grant them an early termination of their contract. Member cities are required to provide a 1-year notice of termination. After a discussion, it was decided by the committee that Garnett would not be granted early departure from their contract. Previous cities that have made the same request have been denied. Ultimately, KMGGA wants to maintain consistency among its member cities as much as possible.

Item No. 7 – Executive Session

None needed.

Item No. 8 – Discuss and set date, time, and location for the next Executive Committee Meeting

The next KMGGA Executive Committee meeting will be held virtually via Microsoft Teams at 10:30 a.m., Wednesday, April 19th, 2023.

Item No. 9 – Adjourn Meeting

The meeting was adjourned at 11:47 a.m.



Mike Shook