



1425 Corporate Center Drive Sun Prairie, WI 53590-9109 608.834.4500 wppienergy.org

February 21, 2024

NOTICE OF PUBLIC MEETING

Chair Jim Stawicki has called for a joint meeting of the Executive Committee and Finance & Audit Committee of WPPI Energy as follows:

Joint Executive Committee and Finance & Audit Committee Meeting
Thursday, February 29, 2024
10:00 AM

WPPI Energy Office and Operations Facility
1425 Corporate Center Drive
Sun Prairie, Wisconsin

This meeting will be held by teleconference and webinar as permitted by Section 5.1 of WPPI's bylaws.

AGENDA

- I. **Approval and Acceptance of the 2023 Audit and Financial Report by the Finance & Audit Committee (Action)**
 - A. Presentation by Baker Tilly
- II. **Acceptance of the 2023 Audit by the Executive Committee (Action)**
- III. **Recommendation to the Board of Directors to Approve 2024 Revenue Bond Financing and Refunding of the Power Supply System Revenue Bonds, Series 2014 A (Action)**
- IV. **Recommendation to the Board of Directors to Apply Regulatory Accounting for 2024 A Bond Issuance Costs (Action)**

For Executive Committee and Finance & Audit Committee members, attached are:

1. Management Letter from Baker Tilly, 2023 Financial Report, and Report of Independent Auditor
(AGENDA ITEM I and II)
2. Materials Relating to the 2024 A Bond Issuance
(AGENDA ITEM III) – included with the Board agenda materials
3. Materials Relating to the Application of Regulatory Accounting for 2024 A Bond Issuance Costs
(AGENDA ITEM IV) – included with the Board agenda materials

cc: Wisconsin State Journal