

## **1. Welcome, Call to Order**

Brian Evans-Mongeon, Member Advisory Committee Budget Subcommittee (MBS) Chair, called the meeting to order at 03:03 p.m. MT on February 07, 2023. A quorum was present to conduct business. A list of attendees is attached as Exhibit A.

## **2. Review WECC Antitrust Policy**

Jillian Lessner Chief Financial and Administrative Officer, read aloud the WECC Antitrust Policy statement. The meeting agenda included a link to the posted policy.

## **3. Approve Agenda**

Ms. Lessner proposed an amendment to the posted agenda to add Finance and Audit Committee (FAC) responsibilities to agenda item 5. Mr. Evans-Mongeon introduced the proposed and revised meeting agenda.

**On a motion by Gary Nolan, the MBS approved the agenda.**

## **4. Various Business Plan and Budget Timelines**

Mr. Evans-Mongeon and Ms. Lessner discussed the MBS timeline, WECC's budget development timeline for the 2024 business plan and budget, ERO timelines and due dates. At the request of Gary Nolan, Arizona Public Service Company the link to the December Finance and Audit Committee Material will be sent to the MBS.

## **5. Overview of FAC Responsibilities and WECC's Reserve Policy**

Ms. Lessner provided overview of the Finance and Audit Committee (FAC) responsibilities as outlined in the FAC charter and WECC's Reserve Policy.

## **6. Overview of Handling of Penalty Dollars**

Ms. Lessner outlined WECC's policy and process for handling penalty dollars during the budget cycle and the tasks WECC performed related to the treatment of penalty dollars for the

2023 budget cycle. Mr. Evans-Mongeon asked Ms. Lessner to provide information on penalties collected that will impact 2024 assessments.

**7. International Considerations Related to Budget and Assessments**

Ms. Lessner provided an update on the regulatory changes in Baja Mexico, how they affect WECC’s budget and assessments and provided an overview of international aspects related to budget and assessments.

**8. Public Comment**

The MBS charter is due for its annual review, and the MBS is encouraged to review the charter before future MBS meetings. MBS comments on the charter can be sent to Mr. Evans-Mongeon.

**9. Review New Action Items**

- Send Brian Evans-Mongeon a link to the December Finance and Audit Committee Materials.
  - Assigned To: Jillian Lessner
  - Due Date: February 23, 2023
- Send information on penalty dollar trends in 2022 to Brian Evans-Mongeon.
  - Assigned To: Jillian Lessner
  - Due Date: February 23, 2023
- Review MBS Charter
  - Assigned To: MBS
  - Due Date: February 23, 2023

**10. Upcoming Meetings**

February 23, 2023.....Virtual  
 March 1, 2023.....Virtual  
 March 3, 2023.....Virtual

**11. Adjourn**

Mr. Evans-Mongeon adjourned the meeting without objection at 3:50



**Members in Attendance**

Brian Evans-Mongeon.....Utility Services, Inc.  
Sophie Hayes..... Western Resource Advocates  
Gary Nolan ..... Arizona Public Service Company  
Diana Wilson.....Alberta Electric System Operator

**Members not in Attendance**

Cynthia Hall .....New Mexico Public Regulation Commission  
Russell A. Noble ..... Public Utility District No. 1 of Cowlitz County

**Others in Attendance**

Daja Bell .....WECC  
Linda Jacobson-Quinn .....Farmington Electric Utility System  
Jillian Lessner .....WECC  
Julie Booth.....WECC

