



Agenda
Special Meeting/Workshop
PSERN Operator Board of Directors

Location: Executive Conference Room #115, King County Chinook Building, 401 5th Avenue, Seattle, WA

Virtual meeting: [Microsoft Teams](#) (details below)

Date: Monday, July 11, 2022

Time: 1:00 p.m. – 4:00 p.m.

Microsoft Teams Meeting: Members of the public are invited to participate in the meeting in person at the location above or virtually by telephone or video by using the following phone number and meeting ID: 425-653-6586 Meeting ID: 429 879 810#

Directors: Lora Ueland (Chair), Harold Scoggins, Kurt Triplett, Dwight Dively, Christ Elwell, Dan Yourkoski

Alternates: Kristin Meitzler, Mark Schmidt, Matt Morris, Brad Miyake, Shawn Hayes (King County does not have an alternate person).

Agenda Details:

1. Call to Order – Lora Ueland 1:00 p.m.
2. Roll Call – Tracy Plouse 1:01 – 1:03 p.m
3. PSERN Operator 2023 Operating Budget, Rate Setting and Cost Allocation – 1:03 p.m. – 4:00 p.m.

(Discussion and Presentation as follows:)

Welcome	Mike Webb
Introductions	All
Expected Outcomes from Workshop	Mike Webb
Review of 2023 Budget Development Timeline	Tracy Plouse
Review of Budget and Rate Setting Issues from Phase I Financial Advisory Work	Clark Nuber PS
Analysis & Discussion of Operating Cost Determination Methodologies	Clark Nuber PS
Analysis & Discussion of Cost Allocation Options	Clark Nuber PS
Analysis & Discussion of Rate Setting And Impacts on Budget	Clark Nuber PS
Analysis & Discussion of Rate Stabilization Funding	Clark Nuber PS
Analysis & Discussion of Operating and Capital Reserves	Clark Nuber PS
Summary of Discussions and Outcomes	Mike Webb

Next Meeting: July 28, 2022