

**Government Performance and Finance Committee**

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| <b>Committee Members: Hines (Chair), Bushnell (Vice Chair), Rumbaugh, and Daniels<br/>Alternate - Walker</b> |  | <b>1st and 3rd Tuesdays<br/>10 a.m.<br/>Room 248</b> | <b>CBC Assignments: •Public Utility Board •Board of Ethics •Audit<br/>Advisory Board •Civil Service Board</b>  |
| <b>Executive Liaison: Andy Cherullo; Coordinator: D'Angelo Baker</b>   |  |  |  |
|  | Topic  | Presenter  | Description  |
| <b>September 3, 2024</b>   | Cancelled  |  |  |
| <b>September 17, 2024</b>  | Monthly Budget Update                                      | Reid Bennion, Budget Officer, OMB                    | Staff from OMB will present on topics related to the current biennium budget, revenue collections and expenditures, and other issues related to budgeting. |
|  | Audit Advisory Board Quarterly Meeting                     | Staff from the State Auditor's Office (SAO)          | Staff from the State Auditor's Office will hold an exit conference on the City's 2023 Financials.  |
|  | Cost of Services Analysis and Rates for Water, Rail, Power | Staff from Water, Rail and Power                     | Staff from TPU will review the reate development process and provide a look at the projected rate increases for the 2025-2026 biennial budget.             |
| <b>October 1, 2024</b>   | Preliminary Budget Review                                  | Katie Johnston, Budget Officer, OMB                  | Staff from the Office of Management & Budget (OMB) will brief the committee on the preliminary 2025-2026 budget.   |
|  | Fee Schedule Update  | Staff from the Office of Management & Budget (OMB)   | Staff from OMB will present on updates to the City's fee schedule.   |
|  | TPU 2024-2025 Budget and Rates Presentation                | Staff from TPU                                       | Staff from TPU will present on their preliminary budget and rates for 2024-2025.   |