



# City of Tacoma

## Government Performance and Finance Committee Minutes

747 Market Street Tacoma, WA 98402

Conference Room 248

November 19, 2014

4:30 PM

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Chair Joe Lonergan, Vice Chair Marty Campbell,  
Mayor Marilyn Strickland, Robert Thoms, Anders Ibsen (alternate)

### Call To Order

Chair Lonergan called the meeting to order at 4:37 p.m.

**Present:** 3 - Lonergan, Strickland and Thoms

**Absent:** 1 - Campbell

### Approval of Minutes

1. 14-1115 Approval of the minutes of the meeting of October 29, 2014

**MOTION:** Mayor Strickland moved to approve the minutes of the meeting of October 29, 2014.

**SECONDED BY:** Council Member Thoms.

**ACTION:** Voice vote was taken and carried. The minutes were approved.

**Ayes:** 3 - Lonergan, Strickland and Thoms

**Absent:** 1 - Campbell

### Briefing Items

2. 14-1116 Third Quarter Financial Report [Susan Ramirez, Assistant Finance Director/Controller & Ebony Peebles, Financial Manager]

At approximately 4:38 p.m., Susan Ramirez, Assistant Finance Director/Controller, reviewed the third quarter 2014 General Fund update, including revenues overall, by month, variances, and taxes. Ebony Peebles, Finance, reviewed the 2014 General Fund expenditures; variances; and the General Fund supported funds, including the Street Operations and Engineering Fund; Traffic Enforcement Fund; Permit Services Fund;

Parking Fund; and Public Assemblies Facilities, including the Convention Center Fund, Cheney Stadium, and Tacoma Dome. She concluded by providing a budget condition summary. Discussion ensued regarding utility taxes, traffic infraction revenues, defining non-departmental expenditure variances, and the Wastewater Fund revenue and expenditure variances. Chair Lonergan requested information on how Tacoma Water and Wastewater projections are created, and how they are looked at together. Chair Lonergan requested staff provide information on traffic cameras, and whether the City pays for relocation. Council Member Thoms requested staff provide a breakdown of the Traffic Enforcement Fund revenue and expenditure variances by category.

### Topics for Upcoming Meetings

3. 14-1117 December 3 - LID Presentation

Christina Watts, City Manager's Office, stated the next meeting is Wednesday, December 3, 2014 with presentations related to Local Improvement Districts, and the Microsoft Enterprise Agreement. She stated there are no items scheduled for the December 17, 2014 meeting. Discussion ensued regarding a presentation from the City Attorney's Office on the City Charter amendments.

### Other Items of Interest

There were no other items of interest.

### Public Comment

There was no public comment.

### Adjournment

On proper motion, the meeting was adjourned at 5:05 p.m.

  
Joe Lonergan, Chair

  
Nicole Emery, City Clerk's Office