

Government Performance and Finance Committee

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| Committee Members: Hines (Chair), Bushnell (Vice Chair), Rumbaugh, and Walker Alternate - Daniels Executive Liaison: Andy Cherullo; Coordinator - Joe Franco | | 1st and 3rd Tuesdays 10am Room 248 | CBC Assignments: •Public Utility Board •Board of Ethics •Audit Advisory Board •Civil Service Board |
| | Topic | Presenter | Description |
| April 18, 2023 | Tacoma Power KeyBank Note Purchase Agreement Proposed Amendment | Michelle Brown, Power Principal Financial Planner | Tacoma Power will propose an amendment of the Power utilities' KeyBank Note Purchase Agreement pricing index. |
| | Amendments to Tacoma Municipal Code 6A.130 | Danielle Larson, Tax & License Division Manager | Amendments to Tacoma Municipal Code 6A.130 – Solid Waste Customer Excise Tax to clarify which Private Solid Waste Collection businesses are required to collect the tax from their customers. |
| | GASB Update | Susan Calderon, Assistant Finance Director/Controller; Polly Wainaina, Finance | Provide briefing on new Governmental Standards Board pronouncements effective in 2023. |
| | Monthly Budget Update - Revenues | Reid Bennion, Lead Budget Analyst, OMB | Monthly budget update and/or briefing on budget related items of interest. |
| May 2, 2023 | Review of Letters of Interest for "For" and "Against" Committees for the Tacoma Fire Levy Lid Lift | City Clerk's Office; Tacoma Fire Department | GPFC will review letters of interest and make recommendations for the "for" and "against" committees. |
| | SAP Now! | Daniel Key, Director, Information Technology | Overview and roadmap of the SAP Now! program to modernize the City's enterprise resource planning (ERP) software platform and integrated systems. |
| May 16, 2023 | Interviews for the Public Utility Board | Doris Sorum, City Clerk | |
| | Monthly Budget Update | Reid Bennion, Lead Budget Analyst, OMB | Monthly budget update and/or briefing on budget related items of interest. |
| | Overview of Tacoma Water 2023 Refunding Bonds | Jodi Collins, Assistant Water Division Manager; Lyna Vo, Senior Utilities Economist | Tacoma Water will provide an overview of the utility's proposed financing plans. |