

**Government Performance and Finance Committee**

<b>Committee Members: Hines (Chair), Bushnell (Vice Chair), Rumbaugh, and Daniels</b> <b>Alternate - Walker</b>		<b>1st and 3rd Tuesdays</b> <b>10 a.m.</b> <b>Room 248</b>	<b>CBC Assignments: •Public Utility Board •Board of Ethics •Audit</b> <b>Advisory Board •Civil Service Board</b>
<b>Executive Liaison: Andy Cherullo; Coordinator: D'Angelo Baker</b>			
	Topic	Presenter	Description
<b>5/21/2024 Audit Advisory Board Quarterly Meeting</b>	Public Utility Board Interviews	Nicole Emery, City Clerk	The committee will perform interviews of candidates for a position (1 vacancy) on the Tacoma Public Utilities Board (TPU Board).
	Monthly Budget Update	Reid Bennion, Lead Management and Budget Analyst, OMB	Staff from OMB will present on topics related to the current biennium budget, revenue collections and expenditures, and other issues related to budgeting.
	Moss Adams 2023 Audit Exit Conference	Olga Darlington, Moss Adams	Staff from Moss Adams will present the results of the utilities 2023 Audit (Power, Water, Rail, Surface Water, Waste Water, Solid Waste).
	State Auditor's Office 2022 Accountability Audit Exit Conference	State Auditor's Office Staff	Staff from the State Auditor's Office will present on the results of the City's 2022 Accountability Audit.
	State Auditor's Office 2023 Financial Audit Entrance Conference	State Auditor's Office Staff	Staff from the State Auditor's Office will hold the City's 2023 Audit Entrance Conference where they describe their audit plan and seek input on areas of focus.
<b>June 4, 2024</b>	Tacoma Power - Rate Stabilization Fund Reserves & Policy	Michelle Brown, Financial Planning Manager	Review of Tacoma Power's Reserves, planned use of the Rate Stabilization Funds (RSF) and proposed policy changes.
	Check-In with the Civil Service Board	Chair Hansen	The Chair of the Civil Service Board will provide an update on issues and work being done at the Civil Service Board.
<b>June 18, 2024</b>	Monthly Budget Update	Reid Bennion, Lead Management and Budget Analyst, OMB	Staff from OMB will present on topics related to the current biennium budget, revenue collections and expenditures, and other issues related to budgeting.
	Proposed Revisions to the Municipal Code Related to Claims Settlement	Chris Bacha, City Attorney	Staff will present on proposed revisions for Tacoma Municipal code related to write-offs, claims settlements and other related issues.
	Long Range Financial Plans for Water and Power	Staff from Power and Water	Staff from Power and Water will review process for developing Long Range Financial plans, how critical they are for planning purposes and how they help guide the utilities in decision making.