

Committee Calendar

Government Performance and Finance Committee			
Committee Members: Lonergan (Chair), Campbell, Ibsen, Walker Lee, Alternate-Strickland		1st, 3rd, and 5th Wednesdays 4:30 p.m. Room 248	CBC Assignments: •Public Utility Board •Board of Ethics •Audit Advisory Board •Civil Service Board
Executive Liaison: Andy Cherullo; Staff Support - David Nash-Mendez			
Future:			
June 7, 2017	Joint Audit Advisory Board		
	2016 Moss Adams Utility Exit Interview [Informational Briefing]	Susan Calderon, Assistant Finance Director, Finance Department; Olga Darlington; Partner, Moss Adams	Informational briefing instructing the Joint Audit Advisory Board on the 2016 audits performed of both TPU and General Government utilities.
June 21, 2017	Public Utility Board Interviews	Clerk's Office	
July 5, 2017	Cancelled		
July 19, 2017	2017-2018 Tacoma Power Financing Plan [Request for approval by Council]	Bill Berry, Rates, Planning and Analysis	Tacoma Power will discuss the plan of finance for the 2017/2018 biennium. Tacoma Power is pursuing multiple financial objectives including a new money bond issue and continuing the use of the Note Purchase Agreements already in place. 1st Reading at Council on July 11th.
August 2, 2017			
August 16, 2017			
August 30, 2017			
September 6, 2017			
September 20, 2017	2016 CAFR Review	Susan Calderon, Assistant Finance Director, Finance Department	
October 4, 2017	Joint Audit Advisory Board		
October 18, 2017			
November 1, 2017			
November 15, 2017			
November 29, 2017			
December 6, 2017	Joint Audit Advisory Board		
December 20, 2017			
Future Topics:			
	•Evaluation of CBCs •EMS - Secondary roles for staff •Workforce Central - Letter of Credit •2016 CAFR •SS911 Policy Issues •SS911 Radio Outlook •Sister Cities Program Evaluation		