

COMMISSION AGENDA

Item No: 3A

Meeting: 11/02/17

DATE: October 23, 2017

TO: Port Commission

FROM: John Wolfe, Chief Executive Officer
Erin Galeno, Chief Financial and Administrative Officer
David Morrison, Director, Financial Planning and Treasury

SUBJECT: STUDY SESSION: 2018 BUDGET

A. STUDY SESSION:

The 2018 Port of Tacoma Budget Study Session will review the forecasted 2017 operating results and the proposed 2018 operating budget, the 2018-2022 Capital Improvement Plan (CIP) and the 2018-2022 Plan of Finance.

B. BACKGROUND

The preliminary Northwest Seaport Alliance (NWSA) 2018 Budget Study Session will be completed prior to the Port study session. The NWSA 2018 budget information, including operating results and the NWSA CIP, influence the Port operating budget, CIP and Plan of Finance (POF). The Port's 2018 budget, CIP and POF will include the impact of the NWSA's proposed budget.

C. NEXT STEPS

- POT Budget Adoption: Tuesday, November 14th