

# COMMISSION AGENDA

Item No: 5A

Meeting: 11/08/18

**DATE:** October 23, 2018

**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: 2019 BUDGET

## **A. STUDY SESSION:**

The 2019 Port of Tacoma Budget Study Session will review the forecasted 2018 operating results, and the proposed 2019 operating budget, the 2019-2023 Capital Investment Plan (CIP) and the 2019-2023 Plan of Finance (POF).

## **B. BACKGROUND**

The preliminary Northwest Seaport Alliance (NWSA) 2019 Budget Study Session will be completed prior to the Port study session. The NWSA 2019 budget information, including operating results and the NWSA CIP influence the Port operating budget, CIP and Plan of Finance. The Port's 2019 budget, CIP and POF will include the impact of the NWSA's proposed budget

## **C. NEXT STEPS**

- POT Budget Adoption: Thursday November 29<sup>th</sup>