



ORDINANCE NO. 28584

1 AN ORDINANCE relating to the Biennial Operating Budget; amending the
2 Biennial Operating Budget of the City for the fiscal years 2019-2020 for
3 recommended budget adjustments that were not identifiable before the
4 approval of the 2019-2020 adopted budget.

5 WHEREAS this ordinance will adjust the Biennial Operating Budget for (1)
6 obligations from 2017-2018 that are not complete; (2) transfers to the Capital
7 Budget for Council-approved capital projects; and (3) other recommended
8 adjustments, and

9 WHEREAS the budget adjustment will increase the 2019-2020 Operating
10 Budget by \$83,787,801, which is funded by grants, existing fund balances, and
11 other miscellaneous revenue sources, and

12 WHEREAS the General Fund portion of the budget increase is \$24,866,550,
13 with balances reserved for encumbrances and an adjustment to the sales tax plan
14 offset this General Fund increase; Now, Therefore,

15 BE IT ORDAINED BY THE CITY OF TACOMA:

16 That the Biennial Operating Budget of the City for the fiscal years
17 2019-2020 ("Biennial Budget") is hereby amended by adopting the proposed
18 modifications set forth in Exhibit "A," and Exhibit "B," which provides the
19 expenditures, revenues and totals by fund and category, and which exhibits
20 are attached hereto and incorporated as part of this ordinance; and that the
21 Biennial Operating Budget shall be deemed to be and is hereby amended for
22 recommended budget adjustments, 2017-2018 contract obligations, and
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1 transfers to the Capital Budget for Council-approved capital projects with
2 outstanding balances or budget adjustments.

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4 Passed _____

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6 _____
7 Mayor

8 Attest:
9 _____
10 City Clerk

11 Approved as to form:
12 _____
13 Deputy City Attorney

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EXHIBIT A

City of Tacoma, Washington
 2019-2020 Biennial Operating Budget
 Reappropriation of 2017-2018 Contracts, Transfers, other Obligations

Fund No.	Fund Name	Adopted Budget	Reappropriation Ordinance	Revised Budget
0010	General Fund	514,622,542	\$13,524,749	528,147,291
Special Revenue Funds				
1020	Courts Special Revenue	156,330		156,330
1030	Contingency Fund	550,000	507,439	1,057,439
1050	PWS Transportation Revenues	9,865,311	2,673,131	12,538,442
1065	PW Street Fund (Street Ops, Eng, Transp)	52,552,736	2,134,250	54,686,986
1070	Transportation Benefit District	17,921,498	1,555,438	19,476,936
1085	Voted Streets Initiative	42,937,904		42,937,904
1090	TFD Special Revenue	5,262,025	663,000	5,925,025
1100	PWF Property Management	370,075	379,400	749,475
1110	Local Improvement Guaranty	28,952		28,952
1145	PWB Building & Land Use Services	1,466,158		1,466,158
1155	TFD EMS Special Revenue	34,699,300	6,140,000	40,839,300
1180	PAF Tourism & Conventions	9,901,314		9,901,314
1185	NCS Special Revenue	17,730,349	187,468	17,917,817
1195	CED Economic Development Grants	16,201,140	10,101,771	26,302,911
1200	Library Special Revenue	1,296,710		1,296,710
1236	CED Small Business Enterprise	528,521		528,521
1267	TPD Special Revenue	2,060,710		2,060,710
1431	CMO Municipal Cable TV	7,085,069	524,653	7,609,722
1500	CED Local Employment Apprenticeship Program	920,365		920,365
1650	Traffic Enforcement, Engineering & Education	7,428,010		7,428,010
	Total Special Revenue Funds	228,962,477	\$24,866,550	253,829,027
Debt Service Funds				
2010	Voted Bonds	5,440,750		5,440,750
2035	LTD GO Bonds 1997 A & B	8,478,340		8,478,340
2038	Public Works Trust Fund Loan	1,172,259		1,172,259
2040	LTGO 2009 Series A-F Bond Redemption	3,189,275		3,189,275
2041	2010 LTGO Bonds Series 2010B - 2010E	9,446,932		9,446,932
2042	2013 LTGO Refunding Bonds			
2043	LTGO Bond Issuances	3,462,974		
	Total Debt Service Funds	31,190,530	\$0	31,190,530
Capital Project Funds				
3210	Real Estate Excise Tax	26,652,668	\$30,061,817	56,714,485
3216	Police Facility 2002	0		0
3220	2010 LTGO Bonds	307,966		307,966
	Total Capital Project Funds	26,960,634	\$30,061,817	57,022,451

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City of Tacoma, Washington
2019-2020 Biennial Operating Budget
Reappropriation of 2017-2018 Contracts, Transfers, other Obligations

Fund No.	Fund Name	Adopted Budget	Reappropriation Ordinance	Revised Budget
Enterprise Funds				
4110	Permit Services Fund	34,675,782		34,675,782
4120	PW Tacoma Rail Mountain Division	4,789,504		4,789,504
4140	PWE Parking Operating	17,675,244	(\$314,624)	17,360,620
4165	Convention Center	24,426,769	\$481,000	24,907,769
4170	Cheney Stadium	3,265,368		3,265,368
4180	Tacoma Dome	23,407,429	\$1,226,258	24,633,687
4190	Performing Arts	3,415,057	\$552,494	3,967,551
4200	Solid Waste	152,641,105	\$3,857,511	156,498,616
4300	Wastewater	209,622,623	\$1,179,871	210,802,494
4301	Surface Water	110,442,978	\$100,000	110,542,978
4450	Union Station	7,935,530		7,935,530
4500	Tacoma Rail	67,652,846		67,652,846
4600	Water Utility	228,291,541		228,291,541
4700	Power	958,830,967		958,830,967
4800	TPU Self Insurance Claims	6,712,450		6,712,450
4805	Low Income Assistance	2,500,000		2,500,000
	Total Enterprise Funds	1,856,285,193	\$7,082,510	1,863,367,703
Internal Service Funds				
5050	TPU Fleet Service	26,379,258		26,379,258
5086	Tacoma Training & Employment Program	626,150		626,150
5400	PW Fleet Equipment Rental	24,858,744	\$3,540,000	28,398,744
5453	PWS Asphalt Plant	3,251,760		3,251,760
5540	Comms Equipment - Replacement Reserve	5,889,722	\$177,177	6,066,899
5550	Third Party Liability Claims	9,838,600		9,838,600
5560	Unemployment Compensation	1,267,200		1,267,200
5570	Worker's Compensation	15,508,020		15,508,020
5700	Municipal Building Acquisition & Oper	10,517,126	\$1,333,400	11,850,526
5800	General Governmental Internal Services	125,843,827	\$3,201,597	129,045,424
	Total Internal Service Funds	223,980,407	\$8,252,174	232,232,581
Trust & Agency Funds				
6050	Deferred Compensation Trust	431,501		431,501
6100	Employees Retirement	394,683,748		394,683,748
6120	Relief & Pension Police	10,398,343		10,398,343
6150	Relief & Pension Firefighters	11,950,709		11,950,709
6430	Health Care Trust Labor Management	146,710,893		146,710,893
6440	Group Life Trust	1,592,204		1,592,204
6460	Dental Care Labor Management	10,755,630		10,755,630
6470	Health Care Trust Firefighters	7,194,025		7,194,025
6480	Health Care Trust Police	7,371,052		7,371,052
6795	Public Facilities Districts	9,263,448		9,263,448
	Total Trust & Agency Funds	600,351,553	\$0	600,351,553
Total City of Tacoma Operating Budget		3,482,353,336	\$83,787,801	3,566,141,137

EXHIBIT B

**City of Tacoma, Washington
2019-2020 Biennial Operating Budget
Reappropriation of 2017-2018 Contracts, Transfers and Other Obligations**

Narrative Explanation for the Budget Amendment Ordinance

Authorize an Increase in Revenues and Expenditures for 2019-2020 Appropriations:

General Fund

0010 - General Fund	Amount
Revenues	
Fire Prevention Bureau Permits	(80,000)
Ind WA Health Care Authority - GEMT	(320,000)
Beginning Cash Balance	(13,084,749)
Transfer from Motor Vehicle Fuel Tax	(40,000)
	<u>\$ (13,524,749)</u>
Expenditures	
Encumbrances by Department	
Community & Economic Development.....	88,464
Fire.....	240,000
Human Resources.....	118,000
Information Technology.....	4,834
Library.....	496,425
Municipal Court.....	20,000
Neighborhood & Community Services.....	532,500
Office of Management & Budget.....	5,500,000
Planning & Development Services.....	998,105
Police.....	88,326
Public Works.....	415,000
	<u>\$ 8,501,654</u>
Emergent Need Budget Adjustments by Department	
Fire.....	1,490,495
Library.....	412,600
Municipal Court.....	80,000
Neighborhood and Community Services.....	100,000
Office of Management and Budget.....	2,600,000
Public Works.....	340,000
	<u>\$ 5,023,095</u>
Total General Fund	<u>\$ 13,524,749</u>

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Special Revenue Funds

1030 - Contingency Fund **Amount**

Revenues

Beginning Cash Balance (507,439)

\$ (507,439)

Expenditures

Council Contingency 457,562
Cross District Association 2,000
Deportation Defense Fund / NW Immigrants Project 47,877

\$ 507,439

1050 - Transportation Revenues **Amount**

Revenues

Beginning Cash Balance (2,673,131)

\$ (2,673,131)

Expenditures

Capital Revenue REA - MVFT 1,483,313
Capital Revenue REA - Other PW (HHAUL, Fee in Lieu) 1,024,481
PWE 2019 Island Striping 125,337
Ruston Way Sidewalks 40,000

\$ 2,673,131

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1065 - PW Street Fund	Amount
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Revenues

Beginning Cash Balance	(1,246,000)
Ind Fed DOT 20.205	(635,600.00)
Ind WA Dept ofTransp	(77,250.00)
Interlocal Pierce Co	(15,000.00)
S. Sound 911	(4,500.00)
Trnsf fr Multimodal	(80,000.00)
Trnsf fr St Init Fd	(75,900.00)
	<hr/>
	\$ (2,134,250)

Expenditures

Bus Rapid Transit/Pac Ave Sub Area Planning Study/SEPA	230,000
Dome District Transit Oriented Development Advisory Group	150,000
PWE 2019 Island Striping	80,000
PWE 6TH Floor Workstation Additions	25,000
PWE ES Survey Scanning Project Contribution	70,000
PWE Phase 1 Impact Fee Study	150,000
PWE Streetlight Energy Utility Payment for 12/2018	75,000
PWS Brine (De-Icing) System	175,000
PWS Intermountain Slurry Seal Contract	70,000
PWS Plow/Sander for Peterbilt	20,000
PWS Vbox/Plow for Pickup	30,000
South Orchard Rock Wall Replacement	50,000
TMB Bike Depot	35,000
Workforce Connect/MDSI Project	166,000
Operating Adjustments	808,250
	<hr/>
	\$ 2,134,250

1070 - Transportation Benefit District	Amount
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Revenues

Sales Tax .1% Streets	(1,555,438)
	<hr/>
	\$ (1,555,438)

Expenditures

Updated Street Sales Tax Projections	1,555,438
	<hr/>
	\$ 1,555,438

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1090 - TFD Special Revenue **Amount**

Revenues

Ind Fed Dept of Homeland Sec 97.133	(30,000)
Ind WA Dept of Health	(493,000)
Interlocal Grants - Others	(140,000)
	\$ (663,000)

Expenditures

CCTA Grant	30,000
HCA Opioid Mobile Response Pilot Grant	493,000
TFD Fleet Subfund Adjustments	-
THA Fire Prevention and Education Grant	140,000
	\$ 663,000

1100 - PWF Property Management **Amount**

Revenues

Beginning Cash Balance	(379,400)
	\$ (379,400)

Expenditures

Chinese Reconciliation Park Lighting	15,000
E 34th Street Stair Repair Design	20,000
Firemans Park Reclamation	10,000
Firemans Park Sod	100,000
RPS Broadway LID Payment	134,400
Water Walk Irrigation	100,000
	\$ 379,400

1155 - TFD EMS Special Revenue **Amount**

Revenues

Ind WA Health Care Authority - GEMT	(6,100,000)
Transfer from Other Active Fund	(40,000)
	\$ (6,140,000)

Expenditures

EMS Training Mannequins	30,000
GEMT 2017 Managed Care Settlement	5,244,319
MHCD Increased Funding	40,000
Next Generation Medic Unit	540,000
NLEC Obligation	15,000
TFD CARES Program	270,681
	\$ 6,140,000

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Authorize an Increase in Revenues and Expenditures for 2019-2020 Appropriations:

1185 - NCS Special Revenue	Amount
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Revenues

Beginning Cash Balance	(37,500)
	\$ (37,500)

Expenditures

Comprehensive Life Resources - Young Adult Sheltering	37,500
	\$ 37,500

1185 - Environmental Services OEPS	Amount
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Revenues

Beginning Cash Balance	(149,968)
	\$ (149,968)

Expenditures

Food Equity Contract 2018 Carryover	12,000
Sustainability Grants 2018	17,968
Urban Forestry Management Plan (UFMP)	100,000
Urban Forestry Tree Preservation Manual	20,000
	\$ 149,968

1195 - CED Economic Development Grants	Amount
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Revenues

Beginning Cash Balance	(1,700,000)
Sales Tax .1% Tacoma Creates	(8,401,771)
	\$ (10,101,771)

Expenditures

CDBG Carryover for Capital Projects	500,000
Tacoma Creates	8,401,771
Affordable Housing Trust Fund	1,200,000
	\$ 10,101,771

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Authorize an Increase in Revenues and Expenditures for 2019-2020 Appropriations:

Capital Projects Funds

3210 - Real Estate Excise Tax	Amount
Revenues	
Beginning Cash Balance	(23,280,817)
Contributions - Capital	(500,000)
Transfer from General Fund	(5,500,000)
Transfer from General Fund	(300,000)
Transfer from Other Active Fund	(481,000)
	<u>\$ (30,061,817)</u>
Expenditures	
Capital Revenue REA - Dome Bonds (3210-DOME)	4,354,513
Capital Revenue REA - General Fund (3210-GENF)	7,430,658
Capital Revenue REA - REET 1 & 2	11,495,646
Correcting SR167 Contribution CE	500,000
Pugest Sound Energy Capital Contribution	5,500,000
Bus Rapid Transit/Pac Ave Sub Area Planning Study/SEPA	230,000
South Orchard Rock Wall Replacement	50,000
TMB Bike Depot	35,000
Waterwalk Emergency Repair	300,000
Workforce Connect/MDSI Project	166,000
	<u>\$ 30,061,817</u>
<u>Total Capital Funds</u>	<u>\$ 30,061,817</u>

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**City of Tacoma, Washington
2019-2020 Biennial Operating Budget
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Narrative Explanation for the Budget Amendment Ordinance

Authorize an Increase in Revenues and Expenditures for 2019-2020 Appropriations:

Enterprise Funds

4140 - PWE Parking Operating	Amount
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Revenues

Parking Fund Correction	314,624
	<u>314,624</u>
	\$ 314,624

Expenditures

Parking Fund Correction	(314,624)
	<u>(314,624)</u>
	\$ (314,624)

4165 - Convention Center	Amount
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Revenues

Beginning Cash Balance Budget	(481,000)
	<u>(481,000)</u>
	\$ (481,000)

Expenditures

GTCC South Wall Repair	325,000
Office Assistant	156,000
	<u>481,000</u>
	\$ 481,000

4180 - Tacoma Dome	Amount
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Revenues

Beginning Cash Balance Budget	(1,226,258)
	<u>(1,226,258)</u>
	\$ (1,226,258)

Expenditures

Transfer for Tacoma Dome Bond Project	1,226,258
	<u>1,226,258</u>
	\$ 1,226,258

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Narrative Explanation for the Budget Amendment Ordinance

Authorize an Increase in Revenues and Expenditures for 2019-2020 Appropriations:

4190 - PAF Performing Arts	Amount
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Revenues

Transfer from REET 1	(552,494)
	\$ (552,494)

Expenditures

Theaters Project REET Carryover	552,494
	\$ 552,494

4200 - Solid Waste	Amount
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Revenues

Beginning Cash Balance Budget	(3,857,511)
	\$ (3,857,511)

Expenditures

Capital Projects and Purchases	3,811,160
AmeriCore Temp Labor	24,520
Sustainability Grants 2018	21,831
	\$ 3,857,511

4300 - Wastewater	Amount
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Revenues

Beginning Cash Balance Budget	(1,179,871)
	\$ (1,179,871)

Expenditures

2018 Ford E450 CUES TV Vans (2)	761,065
Install Security Gates	184,014
Cleaning of CTP Boilers	34,021
CTP-NETP Automation Data Server Data Licenses	59,641
NETP Influent Pump Replacement	23,754
Pump Bearing/Shaft/Impeller	34,313
Replacement Parts for MIOX System	16,777
Sectional Liners for Collection System	18,603
Vmware Software Licensing	47,683
	\$ 1,179,871

EXHIBIT B

City of Tacoma, Washington
2019-2020 Biennial Operating Budget
Reappropriation of 2017-2018 Contracts, Transfers and Other Obligations

Narrative Explanation for the Budget Amendment Ordinance

Authorize an Increase in Revenues and Expenditures for 2019-2020 Appropriations:

4301 - Surface Water	Amount
Revenues	
Beginning Cash Balance Budget	(100,000)
	<u>\$ (100,000)</u>
Expenditures	
Urban Forestry Management Plan (UFMP)	100,000
	<u>\$ 100,000</u>
Total Enterprise Funds	<u>\$ 7,082,510</u>

EXHIBIT B

**City of Tacoma, Washington
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Narrative Explanation for the Budget Amendment Ordinance

Authorize an Increase in Revenues and Expenditures for 2019-2020 Appropriations:

Internal Service Funds

5400 - PW Fleet Equipment Rental	Amount
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Revenues

Transfer from EMS Levy	(585,000)
Transfer from Other Active Fund	(315,000)
Beginning Cash Balance Budget	(2,640,000)
	<u>\$ (3,540,000)</u>

Expenditures

TFD Fleet Subfund Adjustments	310,000
Fleet General Fund Vehicle Replacement REA	1,590,000
Fire Emergency Vehicle	1,640,000
	<u>\$ 3,540,000</u>

5540 - Comms Equip Res	Amount
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Revenues

Beginning Cash Balance Budget	(177,177)
	<u>\$ (177,177)</u>

Expenditures

Aviat Microwave Replacement	31,622
ES Chat	70,186
Fire Suppression	75,369
	<u>\$ 177,177</u>

5700 - Municipal Building Acquisition & Operations	Amount
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Revenues

Beginning Cash Balance Budget	(918,400)
Transfer from General Fund	(415,000)
	<u>\$ (1,333,400)</u>

Expenditures

PWFM Muni Complex Elevator Capital	364,000
PWFM Muni Fire Pump Capital	200,000
FAC Broadway LID Payment	769,400
	<u>\$ 1,333,400</u>

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Narrative Explanation for the Budget Amendment Ordinance

Authorize an Increase in Revenues and Expenditures for 2019-2020 Appropriations:

5800 - General Government Internal Services		Amount
Revenues		
Beginning Cas Balance		(3,083,597)
Transfer from General Fund		(118,000)
		<u>\$ (3,201,597)</u>
Expenditures		
Mentoring Contract		10,000
2025 Microsite Contract		30,000
Employee Survey		70,800
Nash LEAD Training		85,000
Youth Engagement Task Force		10,000
E-Payable and Xponential project		20,000
TMB Space planning		600,000
Replacing Office Equipment/Furniture		1,500
CI Team moving expenses		6,000
M&O for new CI positions		15,000
Multi-Function Printer for CI workspace		10,000
Workforce Equity Study		94,000
IT Contract Carryover		2,189,094
Affinity Groups		12,500
Cities United		2,575
Cultures Connecting		30,000
Kirwan Institute		15,128
		<u>\$ 3,201,597</u>
	Total Internal Service Funds	\$ 8,252,174
Grand Total Expenditures - All Funds		\$ 83,787,801