



City of Tacoma City Council Study Session Minutes

733 Market Street, Tacoma WA 98402

Conference Room 16

November 29, 2016

12:00 PM

Call to Order

Mayor Strickland called the study session to order at 12:07 p.m.

Present: 6 - Blocker, Campbell, Ibsen, McCarthy, Thoms and Mayor Strickland

Absent: 3 - Lonergan, Mello and Woodards

Council Member Woodards arrived at 12:38 p.m.

Briefing Items

1. [16-1179](#) 2016 Third Quarter Financial Report

At approximately 12:08 p.m., Tadd Wille, Director, Office of Management and Budget, provided an overview of the Third Quarter 2016 Financial Report, including General Fund revenues and revenue variance, General Fund expenditures and expenditure variance, favorable 2015-2016 resources included in the 2017-2018 Biennial Budget, General Fund supported funds, and budget/finance condition summary.

Discussion ensued regarding delayed payments, revenue projections, vacancies, and expenditure variance.

Mr. Wille discussed the 2015-2016 biennium end adjustment, including purpose, adjustments by fund type, and next steps.

Discussion ensued regarding funds being appropriated for East 64th Street design.

Council Member Woodards arrived here, at 12:38 p.m.

Discussion continued regarding funds being appropriated for North 21st Street design, street designations, and pedestrian improvements to South 38th Street.

Other Items of Interest

There were no other items of interest.

Committee Reports

There were no Committee reports.

Agenda Review and City Manager's Weekly Report

2. [16-1177](#) Weekly Report to the City Council, November 23, 2016

T.C. Broadnax, City Manager, stated there is one proclamation on tonight's agenda, proclaiming Thursday, December 1, 2016 as World AIDS Day, and there are no changes or announcements to the agenda at this time.

Adjournment

On proper motion, the study session was adjourned at 12:41 p.m.

Marilyn Strickland, Mayor

Doris Sorum, City Clerk