



ORDINANCE NO. 28632

1 AN ORDINANCE relating to the Biennial Budget; modifying the 2019-2020
2 Biennial Budget to appropriate funds for contractual obligations,
3 transfers, and other budget adjustments; authorizing interfund transfers
4 and contributions; and accepting, depositing, and appropriating
5 miscellaneous donations, contributions, and/or fees.

6 WHEREAS RCW 35.34.130 provides that the legislative body of the City
7 will meet no sooner than eight months after the start nor later than the conclusion
8 of the first year of the fiscal biennium for the purpose of a mid-biennial review and
9 modification of the biennial budget, and

10 WHEREAS it is necessary to modify the City's Biennial Budget and to
11 appropriate funds for 2019-2020 to increase and/or decrease expenditure
12 budgets and revenues to align them with more recent conditions and
13 projections, that are based on the current actual and projected revenues and
14 expenditures, including expenditures for unforeseen and unanticipated
15 conditions, and

16 WHEREAS Exhibit "A" describes the proposed modifications to the
17 Biennial Budget, and Exhibit "B" provides a narrative detail about the
18 modifications; Now, Therefore,

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BE IT ORDAINED BY THE CITY OF TACOMA:

Section 1. That the Biennial Budget of the City for fiscal years 2019-2020 is hereby amended by adopting the proposed 2019-2020 biennial modifications set out in Exhibit "A" and explained in narrative form in Exhibit "B," which exhibits are attached hereto and incorporated as part of this ordinance.

Section 2. That the proper officers of the City are hereby authorized and directed to make interfund transfers and contributions, and that the Biennial Budget for the City of Tacoma for the years 2019-2020 shall be deemed to be and is hereby amended to provide for the appropriation and expenditure of said funds.

Passed _____

Mayor

Attest:

City Clerk

Approved as to form:

Deputy City Attorney

EXHIBIT A

City of Tacoma, Washington
 2019-2020 Biennial Operating Budget
 Modification of 2019-2020 Contracts, Transfers, other Obligations

Fund No.	Fund Name	Reappropriation Ordinance	Modification Ordinance	Revised Budget
0010	General Fund	528,147,291	\$10,989,190	539,136,481
Special Revenue Funds				
1020	Courts Special Revenue	156,330		156,330
1030	Contingency Fund	1,057,439		1,057,439
1050	PWS Transportation Revenues	12,538,442		12,538,442
1065	PW Street Fund (Street Ops, Eng, Transp)	54,686,986	1,155,357	55,842,343
1070	Transportation Benefit District	19,476,936		19,476,936
1085	Voted Streets Initiative	42,937,904		42,937,904
1090	TFD Special Revenue	5,925,025	807,764	6,732,789
1100	PWF Property Management	749,475	200,000	949,475
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	40,839,300	618,690	41,457,990
1180	PAF Tourism & Conventions	9,901,314		9,901,314
1185	NCS Special Revenue	17,917,817	1,880,000	19,797,817
1195	CED Economic Development Grants	26,302,911	4,650,924	30,953,835
1200	Library Special Revenue	1,296,710	42,912	1,339,622
1236	CED Small Business Enterprise	528,521	103,834	632,355
1267	TPD Special Revenue	2,060,710		2,060,710
1431	CMO Municipal Cable TV	7,609,722		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	253,829,027	\$9,459,481	263,288,508
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	0		0
2043	LTGO Bond Issuances	3,462,974		3,462,974
	Total Debt Service Funds	31,190,530	\$0	31,190,530
Capital Project Funds				
3210	Real Estate Excise Tax	56,714,485	4,950,000	61,664,485
3216	Police Facility 2002	0		0
3220	2010 LTGO Bonds	307,966		307,966
	Total Capital Project Funds	57,022,451	\$4,950,000	61,972,451

EXHIBIT A

City of Tacoma, Washington
 2019-2020 Biennial Operating Budget
 Modification of 2019-2020 Contracts, Transfers, other Obligations

Fund No.	Fund Name	Reappropriation Ordinance	Modification Ordinance	Revised Budget
Enterprise Funds				
4110	Permit Services Fund	34,675,782	1,014,930	35,690,712
4120	PW Tacoma Rail Mountain Division	4,789,504		4,789,504
4140	PWE Parking Operating	17,360,620		17,360,620
4165	Convention Center	24,907,769	550,000	25,457,769
4170	Cheney Stadium	3,265,368		3,265,368
4180	Tacoma Dome	24,633,687	2,803,186	27,436,873
4190	Performing Arts	3,967,551	1,552,000	5,519,551
4200	Solid Waste	156,498,616	2,009,000	158,507,616
4300	Wastewater	210,802,494	15,000	210,817,494
4301	Surface Water	110,542,978	15,000	110,557,978
4450	Union Station	7,935,530		7,935,530
4500	Tacoma Rail	67,652,846	7,713,160	75,366,006
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	1,863,367,703	\$15,672,276	1,879,039,979
Internal Service Funds				
5050	TPU Fleet Service	26,379,258		26,379,258
5086	Tacoma Training & Employment Program	626,150	20,860	647,010
5400	PW Fleet Equipment Rental	28,398,744	729,000	29,127,744
5453	PWS Asphalt Plant	3,251,760		3,251,760
5540	Comms Equipment - Replacement Reserve	6,066,899		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	11,850,526	125,000	11,975,526
5800	General Governmental Internal Services	129,045,424	4,590,388	133,635,812
	Total Internal Service Funds	232,232,581	\$5,465,248	237,697,829
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		3,566,141,136	\$46,536,195	3,612,677,331

EXHIBIT B

**City of Tacoma, Washington
2019-2020 Biennial Operating Budget
Modification of 2019-2020 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	
Beginning Cash Balance	(5,444,190)
Sales Tax	(1,798,236)
Business and Utility Tax	(617,991)
Intergovernmental Revenues	(1,965,321)
Licenses and Permits	(400,000)
Miscellaneous Revenues	(215,278)
General Fund Savings	(548,174)
	<u>\$ (10,989,190)</u>
Expenditures	
Encumbrances by Department	
City Manager's Office.....	25,000
Community & Economic Development.....	(101,397)
Environmental Services, Office of Environmental Policy and Sustainability.....	90,000
Fire.....	878,000
Library.....	81,639
Media and Communications Office.....	114,145
Neighborhood & Community Services.....	95,000
Non-Departmental.....	5,800,000
Office of Management & Budget.....	1,984,925
Office of Equity and Human Rights.....	274,974
Planning & Development Services.....	53,150
Police.....	1,043,754
Tacoma Venues and Events.....	650,000
	<u>\$ 10,989,190</u>
<u>Total General Fund</u>	\$ 10,989,190

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

Special Revenue Funds

1065 - PW Street Fund **Amount**

Revenues

Beginning Cash Balance	(390,000)
External Overhead	(26,984)
Public Works Damage Repair and Replace Maintenance	(326,400)
Reimbursement Work	(26,973)
Surplus Scrap Sales	(5,000)
Transfer from General Fund	(380,000)
	\$ (1,155,357)

Expenditures

Harold G. Moss (East 34th Street) Bridge Spall Repair	350,000
Infrastructure Repair	385,357
Transfer to Fleet (Chip Spreader)	390,000
Sidewalk Permit Fee Waiver	30,000
	\$ 1,155,357

1090 - TFD Special Revenue **Amount**

Revenues

Equipment Reserve	(200,000)
Washington Department of Health Grant Revenue	(457,764)
E911 Revenue Share	(150,000)
	\$ (807,764)

Expenditures

Fire Station Alerting Equipment	150,000
Opioid Mobile Response Grant	457,764
Fire Engine Funding	200,000
	\$ 807,764

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

1100 - PWF Property Management	Amount
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Revenues

Beginning Cash Balance	(200,000)
	<hr/>
	\$ (200,000)

Expenditures

Fireman's Park Landscaping	200,000
	<hr/>
	\$ 200,000

1155 - TFD EMS Special Revenue	Amount
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Revenues

Beginning Cash Balance	(215,000)
Treatment and Referral Program Revenues	(403,690)
	<hr/>
	\$ (618,690)

Expenditures

EMS Patient Care and Quality Improvement Officer	215,000
Treatment and Referral Program	403,690
	<hr/>
	\$ 618,690

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1185 - NCS Special Revenue **Amount**

Revenues

Mental Health and Chemical Dependency .1% Sales Tax (1,790,000)
\$ (1,790,000)

Expenditures

Beacon Center Renovation \$ 1,700,000
Opioid Task Force Project Manager 60,000
Overnight Recovery Beds: Safe Station Enhancement 30,000
\$ 1,790,000

1185 - Environmental Services OEPS **Amount**

Revenues

Contribution from General Fund (90,000)
\$ (90,000)

Expenditures

Environmental Action Plan Update 90,000
\$ 90,000

1195 - CED Economic Development Grants **Amount**

Revenues

Sales Tax .1% Tacoma Creates Correction (1,584,585)
House Bill 1406 Revenue (1,066,339)
Beginning Cash Balance (2,000,000)
\$ (4,650,924)

Expenditures

Tacoma Creates 1,584,585
House Bill 1406 Revenue 1,066,339
Links to Opportunity Grant Match 2,000,000
\$ 4,650,924

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Narrative Explanation for the Budget Amendment Ordinance

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

1200 - Library Special Revenue		Amount
Revenues		
Library Automation Sinking Fund		(42,912)
		<u> </u>
	\$	(42,912)
Expenditures		
Self-Checkout Upgrade to Windows 10		42,912
		<u> </u>
	\$	42,912
1236 - CED Small Business and Entrepreneurship		Amount
Revenues		
Small Business Enterprise Fund		(103,834)
		<u> </u>
	\$	(103,834)
Expenditures		
Equity in Contracting		103,834
		<u> </u>
	\$	103,834
		<u> </u>
	Total Special Revenue Funds	\$ 9,459,481

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Narrative Explanation for the Budget Amendment Ordinance

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

Capital Projects Funds

3210 - Real Estate Excise Tax	Amount
Revenues	
Transfer from General Fund	(4,950,000)
	<u>\$ (4,950,000)</u>
Expenditures	
Beacon Center Renovation	1,600,000
Links to Opportunity Grant Match	3,000,000
Portland Avenue Signal Safety Increase	350,000
	<u>\$ 4,950,000</u>
<u>Total Capital Funds</u>	<u>\$ 4,950,000</u>

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

Enterprise Funds

4110 - Permit Services **Amount**

Revenues

Beginning Cash Balance	(130,800)
Charges to Link Extension Project	(884,130)
	<u>\$ (1,014,930)</u>

Expenditures

Sound Transit Hilltop Link Extension	884,130
Professional Engineer	130,800
	<u>\$ 1,014,930</u>

4165 - Convention Center **Amount**

Revenues

Beginning Cash Balance	(550,000)
	<u>\$ (550,000)</u>

Expenditures

Convention Center Capital Improvements and Purchases	550,000
	<u>\$ 550,000</u>

4180 - Tacoma Dome **Amount**

Revenues

Beginning Cash Balance	(1,450,000)
Facility Rent Revenue	(153,186)
Ticketing Revenue	(1,200,000)
	<u>\$ (2,803,186)</u>

Expenditures

Tacoma Dome Capital Improvements and Purchases	950,000
Event Operating Expenses	1,200,000
Tacoma Dome Renovation Project	500,000
Custodial Staff Salary Updates	153,186
	<u>\$ 2,803,186</u>

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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**

Revenues

Transfer from General Fund	(150,000)
Federal Historic Tax Credits	(1,402,000)
	<u>(1,552,000)</u>
	\$ (1,552,000)

Expenditures

Theaters Exterior Security Improvements	150,000
Theaters Capital Project	1,402,000
	<u>1,552,000</u>
	\$ 1,552,000

4200 - Solid Waste **Amount**

Revenues

Recycling Surcharge	(1,500,000)
Recycling Reset Surcharge	(320,000)
Beginning Cash Balance	(174,000)
Beginning Cash Balance	(15,000)
	<u>(2,009,000)</u>
	\$ (2,009,000)

Expenditures

Recycling Contract Increase	1,500,000
Recycling Reset Project	320,000
Downtown Public Litter Cans	174,000
Environmental Action Plan	15,000
	<u>2,009,000</u>
	\$ 2,009,000

4300 - Wastewater **Amount**

Revenues

Beginning Cash Balance	(15,000)
	<u>(15,000)</u>
	\$ (15,000)

Expenditures

Environmental Action Plan	15,000
	<u>15,000</u>
	\$ 15,000

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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:

4301 - Surface Water		Amount
Revenues		
Beginning Cash Balance		(15,000)
		\$ (15,000)
Expenditures		
Environmental Action Plan		15,000
		\$ 15,000
4500 - Tacoma Rail		Amount
Revenues		
Port of Tacoma Line Hauls-Belt Line		(4,466,193)
Service Maintenance Transportation		(2,550,000)
Demurrage Revenue		(415,000)
Current Fund Balance		(281,967)
		\$ (7,713,160)
Expenditures		
Volume Incentive		1,500,000
State B&O Tax		59,000
Gross Earnings Tax Transfer Out		575,000
Locomotive and Infrastructure Projects		5,579,160
		\$ 7,713,160
Total Enterprise Funds		\$ 15,672,276

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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

5086 - Tacoma Training and Employment Program **Amount**

Revenues

Beginning Cash Balance (20,860)
\$ (20,860)

Expenditures

Training Contract Increase 20,860
\$ 20,860

5400 - PW Fleet Equipment Rental **Amount**

Revenues

Transfer from Other Active Fund (1065) (390,000)
Transfer from General Fund (94,000)
Transfer from General Fund (200,000)
Transfer from Other Active Fund (5800) (45,000)
\$ (729,000)

Expenditures

Street Maintenance Equipment Purchase - Chip Spreader 390,000
Community Services Lieutenant (Vehicle) 94,000
2020 Engine Funding 200,000
Emergency Management Officer Vehicle and Operating Costs 45,000
\$ 729,000

5700 - Municipal Building Acquisition & Operations **Amount**

Revenues

Beginning Cash Balance (125,000)
\$ (125,000)

Expenditures

Facilities Maintenance Mechanic 125,000
\$ 125,000

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

5800 - General Government Internal Services		Amount
Revenues		
Beginning Cash Balance		(4,137,319)
Other Revenue		(313,424)
Transfer from General Fund		(104,145)
Transfer from Other Active Fund		(35,500)
		\$ (4,590,388)
Expenditures		
Affordable Housing Action Strategy Analyst		104,145
Cybersecurity Operational Sustainability		24,619
Deputy City Attorney - Tort Litigation		129,000
Equity Services at Tacoma Public Utilities		313,424
Information Governance Office		110,000
LEAD Training		310,000
Legal Services Funding		450,000
Safety Services		94,000
Office 365 Project Support Expansion		282,662
Public Safety Scheduling Project		81,010
Replacing e-Vault - Drawing Repository and Search Application		180,000
Tacoma Information Management System		2,511,528
		\$ 4,590,388
	<u>Total Internal Service Funds</u>	\$ 5,465,248
<u>Grand Total Expenditures - All Funds</u>		\$ 46,536,195