



ORDINANCE NO. 28791

1 AN ORDINANCE relating to the Biennial Operating Budget; modifying the
2 2021-2022 Biennial Operating Budget to appropriate funds for
3 contractual obligations, transfers, and other budget adjustments;
4 authorizing interfund transfers and contributions; and accepting,
5 depositing, and appropriating miscellaneous donations, contributions,
6 and/or fees.

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

11 WHEREAS it is necessary to modify the City's Biennial Budget and to
12 appropriate funds for 2021-2022 to increase and/or decrease expenditure
13 budgets and revenues to align them with more recent conditions and
14 projections, that are based on the current actual and projected revenues and
15 expenditures, including expenditures for unforeseen and unanticipated
16 conditions, and

17 WHEREAS Exhibit "A" describes the proposed modifications to the
18 Biennial Operating Budget, and Exhibit "B" provides a narrative detail about the
19 modifications; Now, Therefore,
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BE IT ORDAINED BY THE CITY OF TACOMA:

Section 1. That the Biennial Operating Budget of the City for fiscal years 2021-2022 is hereby amended by adopting the proposed 2021-2022 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 Operating Budget for the City of Tacoma for the years 2021-2022 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
2021-2022 Biennial Operating Budget
Modification of 2021-2022 Contracts, Transfers, other Obligations**

Fund No.	Fund Name	Reappropriation Ordinance	Modification Ordinance	Revised Budget
0010	General Fund	509,814,997	\$31,155,483	540,970,480
Special Revenue Funds				
1020	Courts Special Revenue	170,399		170,399
1030	Contingency Fund	745,549	(250,000)	495,549
1050	PWS Transportation Revenues	9,144,560		9,144,560
1065	PW Street Fund (Street Ops, Eng, Transp)	54,815,464	3,188,081	58,003,545
1070	Transportation Benefit District	19,507,418	1,736,475	21,243,893
1085	Voted Streets Initiative	41,357,352	2,096,011	43,453,363
1090	TFD Special Revenue	3,585,276	189,500	3,774,776
1100	PWF Property Management	640,951	945	641,895
1110	Local Improvement Guaranty	36,780		36,780
1145	PWB Building & Land Use Services	1,261,297		1,261,297
1155	TFD EMS Special Revenue	72,441,086	(6,290,127)	66,150,959
1180	PAF Tourism & Conventions	9,598,822		9,598,822
1185	NCS Special Revenue	22,929,872	3,308,757	26,238,629
1195	CED Economic Development Grants	37,067,897	17,341,466	54,409,363
1200	Library Special Revenue	814,789	358,445	1,173,234
1236	CED Small Business Enterprise	482,184		482,184
1267	TPD Special Revenue	1,849,084		1,849,084
1431	CMO Municipal Cable TV	796,245		796,245
1500	CED Local Employment Apprenticeship Program	678,137		678,137
1650	Traffic Enforcement, Engineering & Education	7,215,228	41,671	7,256,899
1700	American Rescue Plan	30,500,000	30,500,000	61,000,000
	Total Special Revenue Funds	315,638,388	\$52,221,225	367,859,612
Debt Service Funds				
2010	Voted Bonds	5,461,000		5,461,000
2035	LTD GO Bonds 1997 A & B	8,543,059		8,543,059
2038	Public Works Trust Fund Loan	1,160,851		1,160,851
2040	LTGO 2009 Series A-F Bond Redemption	3,292,760		3,292,760
2041	2010 LTGO Bonds Series 2010B - 2010E	9,293,820		9,293,820
2043	LTGO Bond Issuances	3,463,765		3,463,765
	Total Debt Service Funds	31,215,254	\$0	31,215,254
Capital Project Funds				
3210	Real Estate Excise Tax	43,774,070	\$15,946,401	59,720,471
	Total Capital Project Funds	43,774,070	\$15,946,401	59,720,471

EXHIBIT A

**City of Tacoma, Washington
2021-2022 Biennial Operating Budget
Modification of 2021-2022 Contracts, Transfers, other Obligations**

Fund No.	Fund Name	Reappropriation Ordinance	Modification Ordinance	Revised Budget
Enterprise Funds				
4110	Permit Services Fund	35,736,726	\$3,519,459	39,256,185
4120	PW Tacoma Rail Mountain Division	5,441,738		5,441,738
4140	PWE Parking Operating	19,129,156	\$379,576	19,508,732
4165	Convention Center	25,058,544	\$1,000,000	26,058,544
4170	Cheney Stadium	3,419,543	\$24,550	3,444,093
4180	Tacoma Dome	30,258,870	\$10,107,000	40,365,870
4190	Performing Arts	3,492,728		3,492,728
4200	Solid Waste	163,548,154	\$5,543,680	169,091,834
4300	Wastewater	234,317,237	\$1,973,836	236,291,073
4301	Surface Water	120,366,716	\$141,500	120,508,216
4450	Union Station	4,903,400		4,903,400
4500	Tacoma Rail	78,331,658		78,331,658
4600	Water Utility	281,649,598	\$1,230,000	282,879,598
4700	Power	1,022,414,175	\$2,467,373	1,024,881,548
4800	TPU Self Insurance Claims	5,716,200		5,716,200
4805	Low Income Assistance	2,500,000		2,500,000
	Total Enterprise Funds	2,036,284,443	\$26,386,974	2,062,671,417
Internal Service Funds				
5050	TPU Fleet Service	11,601,721		11,601,721
5086	Tacoma Training & Employment Program	628,103		628,103
5400	PW Fleet Equipment Rental	24,069,884	\$1,384,265	25,454,149
5453	PWS Asphalt Plant	2,152,827		2,152,827
5540	Comms Equipment - Replacement Reserve	6,200,793	(\$581,658)	5,619,135
5550	Third Party Liability Claims	12,987,067	\$3,761,665	16,748,732
5560	Unemployment Compensation	1,030,000		1,030,000
5570	Worker's Compensation	15,005,271		15,005,271
5700	Municipal Building Acquisition & Oper	12,168,874	(\$112,231)	12,056,643
5800	General Governmental Internal Services	139,386,202	\$5,035,870	144,422,072
	Total Internal Service Funds	225,230,741	\$9,487,911	234,718,652
Trust & Agency Funds				
6050	Deferred Compensation Trust	431,501		431,501
6100	Employees Retirement	393,692,944		393,692,944
6120	Relief & Pension Police	10,618,941		10,618,941
6150	Relief & Pension Firefighters	13,022,542		13,022,542
6430	Health Care Trust Labor Management	161,069,187		161,069,187
6440	Group Life Trust	1,604,965		1,604,965
6460	Dental Care Labor Management	11,672,148		11,672,148
6470	Health Care Trust Firefighters	8,540,084		8,540,084
6480	Health Care Trust Police	7,827,328		7,827,328
6795	Public Facilities Districts	8,180,362	1,916,019	10,096,381
	Total Trust & Agency Funds	616,660,002	\$1,916,019	618,576,021
	Total City of Tacoma Operating Budget	3,778,617,893	\$137,114,012	3,915,731,905

EXHIBIT B

**City of Tacoma, Washington
2021-2022 Biennial Operating Budget
Modification of 2021-2022 Contracts, Transfers and Other Obligations**

Narrative Explanation for the Budget Amendment Ordinance

Authorize an Increase in Revenues and Expenditures for 2021-2022 Appropriations:

General Fund

0010 - General Fund	Amount
Revenues	
Beginning Cash Balance	(5,645,212)
Business Tax	481,055
Charges for Services	1,495,654
Intergovernmental Revenues	217,365
Licenses & Permits	(760,065)
Miscellaneous Revenues	(700,000)
Property Tax	(2,308,618)
Sales Tax	(17,661,804)
Transfer from 1700 ARPA Fund	(6,273,857)
	<u>\$ (31,155,482)</u>
Expenditures	
Encumbrances by Department	
City Attorney's Office.....	55,363
City Manager's Office.....	437,641
Community & Economic Development.....	340,732
Finance.....	31,943
Fire.....	6,747,154
Information Technology.....	122,732
Library.....	1,280,702
Municipal Court.....	28,695
Neighborhood & Community Services.....	1,199,924
Non-Departmental.....	12,419,868
Planning & Development Services.....	977,244
Police.....	7,391,089
Public Works.....	56,672
Tacoma Venues and Events.....	65,723
	<u>\$ 31,155,482</u>
<u>Total General Fund</u>	\$ 31,155,482

EXHIBIT B

**City of Tacoma, Washington
2021-2022 Biennial Operating Budget
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Authorize an Increase in Revenues and Expenditures for 2021-2022 Appropriations:

Special Revenue Funds

1030 - Contingency Fund	Amount
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Revenues

Transfer from General Fund	250,000
	<u>\$ 250,000</u>

Expenditures

Deportation Defense Fund Correction	\$ 25,000
Reduce Ending Fund Balance	\$ (25,000)
Update General Fund transfer to Council Contingency	(250,000)
	<u>\$ (250,000)</u>

1065 - PW Street Fund	Amount
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Revenues

Beginning Cash Balance	(6,000)
External Overhead	(7,651)
Public Works Damage Repair and Replace Maintenance	(105,209)
Transfer from Fund 1700 ARPA Fund	(312,000)
Transfer from General Fund	(2,557,222)
Transfer from Street Initiative Fnd 1085	(200,000)
	<u>\$ (3,188,081)</u>

Expenditures

Bridge Repairs - MMB/Elevator Glass Repair & Fencing	160,000
Budget Correction - Inspector Equipment	200,000
Budget Q2/Q3 2021 Damage Revenues to Repair Traffic Assets	112,860
Fleet Replacement - TSSL Aerial Truck	210,000
General Fund support to Third Party Liability Claims	1,679,368
Increase Right of Way Grounds Maintenance Level of Service - Tidy Up Tacoma	464,289
Increase Program Funding - Downtown on the Go	152,000
Increase Program Funding - Micromobility	60,000
Increase Staff - Permit Support	6,000
Increase Staff - RUCO	143,564
	<u>\$ 3,188,081</u>

EXHIBIT B

**City of Tacoma, Washington
2021-2022 Biennial Operating Budget
Modification of 2021-2022 Contracts, Transfers and Other Obligations**

Narrative Explanation for the Budget Amendment Ordinance

Authorize an Increase in Revenues and Expenditures for 2021-2022 Appropriations:

1070 - Transportation Benefit District	Amount
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Revenues

Transportation Benefit District Sales Tax .1% Streets - Updated Projection	(1,736,475)
	\$ (1,736,475)

Expenditures

Ending Fund Balance	1,736,475
	\$ 1,736,475

1085 - Voted Streets Initiative	Amount
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Revenues

Cellular Telephone & Pager Tax	107,036
General Property Tax-Current Period	(160,327)
Natural Gas Tax	(138,688)
Natural Gas Use Tax	(124,985)
Telephone Tax	(29,047)
Transfer from General Fund	(1,750,000)
	\$ (2,096,011)

Expenditures

Ending Fund Balance	13,679
Third Party Liability Claims Update	332,332
Restore City contribution to Streets Initiative	1,750,000
	\$ 2,096,011

1090 - TFD Special Revenue	Amount
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Revenues

Contributions and Donations	(122,000)
Transfer from General Fund	(47,250)
Transfer from Other Active Fund	(20,250)
	\$ (189,500)

Expenditures

Unhoused Medical Transport Van	189,500
	\$ 189,500

EXHIBIT B

City of Tacoma, Washington
2021-2022 Biennial Operating Budget
Modification of 2021-2022 Contracts, Transfers and Other Obligations

Narrative Explanation for the Budget Amendment Ordinance

Authorize an Increase in Revenues and Expenditures for 2021-2022 Appropriations:

1100 - PWF Property Management **Amount**

Revenues

Beginning Cash Balance	(945)
	<u> </u>
	\$ (945)

Expenditures

General Fund Support for Third Party Liability Claims Update	945
	<u> </u>
	\$ 945

1155 - TFD EMS Special Revenue **Amount**

Revenues

Beginning Cash Balance	26,771
General Property Tax-Current Period	(399,880)
Fire Dept Misc	7,417,742
Private Ambulance Transport Admin	(687,006)
TFD Training Revenue	(67,500)
	<u> </u>
	\$ 6,290,127

Expenditures

Paramedic Training Program	178,820
Basic Life Support Implementation Revisions	(7,100,000)
EMS Program Labor Clean-Up	631,053
	<u> </u>
	\$ (6,290,127)

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2021-2022 Biennial Operating Budget
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Narrative Explanation for the Budget Amendment Ordinance

Authorize an Increase in Revenues and Expenditures for 2021-2022 Appropriations:

1185 - HRHS Mental Health	Amount
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Revenues

Beginning Cash Balance	(1,314,150)
Contributions and Donations	(150,000)
Dir Fed HUD Fair Hsng 14.401	(86,500)
Sales Tax .1% Mental Health	(1,758,108)
	\$ (3,308,758)

Expenditures

Emergency Sheltering and Inclement Weather (Incl Weather)	\$ 150,000
Emergency Sheltering and Inclement Weather (Temp Shelter)	2,000,000
Equity Human Rights Outreach Specialist Position	37,500
Expand Summer Jobs 253 Program in 2021/2022	150,000
Fair Housing Testing	49,000
Internal Capacity Building (Add Additional CPA)	51,250
Temporary Increase to Tenant Relocation Fund	10,000
Unhoused Medical Transport Van	20,250
General Fund support to Third Party Liability Claims	2,396
Ending Fund Balance	838,362
	\$ 3,308,758

1195 - Affordable Housing Fund	Amount
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Revenues

Accounting/Fin Chrg	(1,287,000)
Beginning Cash Balance Budget	1,500,000
Federal Commerce Grant 11.307	(400,000)
Federal Commerce Grant 11.805	(1,320,347)
Federal HUD CDBG 14.218	(427,319)
Federal HUD HOME 14.239	(5,110,825)
Washington State Department of Commerce	(250,000)
Minority Business Consult Fee	(639,510)
Sales Tax .1% Arts Projection Updates	(1,938,612)
Sales Tax Affordable Housing	(76,763)
Sales Tax .1% Housing Projection Update and Recognize New Revenues	(7,331,090)
Transfer from General Fund	(60,000)
	\$ (17,341,466)

EXHIBIT B

**City of Tacoma, Washington
2021-2022 Biennial Operating Budget
Modification of 2021-2022 Contracts, Transfers and Other Obligations**

Narrative Explanation for the Budget Amendment Ordinance

Authorize an Increase in Revenues and Expenditures for 2021-2022 Appropriations:

Expenditures

Affordable Housing Assistance Program	\$	5,110,825
Housing Sales Tax Program Expenses	\$	4,922,395
Additional Tacoma Creates Expenses	\$	1,847,212
Ending Fund Balance	\$	2,485,458
Create Small Business Revolving Loan Fund	\$	1,287,000
Foreclosure Prevention/Mortgage Assistance Program	\$	427,319
Increase Minority Business Development Technical Assistance	\$	400,000
Increase Minority Business Development Agency Services	\$	1,959,857
Purchase of 69th & Proctor	\$	(1,500,000)
Financial Support for Theaters & Tacoma Creates	\$	40,199
Tacoma Creates Program Technician	\$	111,201
Transit-Oriented Development Implementation (TODI) Grant	\$	250,000
	\$	<u>17,341,466</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 2021-2022 Appropriations:

1200 - Library Special Revenue **Amount**

Revenues	
Beginning Cash Balance	(110,900)
Ind WA State Library	(247,545)
	\$ (358,445)
Expenditures	
IMLS Grant	247,545
Information Tech Improvements	110,900
	\$ 358,445

1650 - Traffic Enforcement, Engineering & Education **Amount**

Revenues	
Beginning Cash Balance	(41,671)
	\$ (41,671)
Expenditures	
General Fund Support for Third Party Liability Claims Update	41,671
	\$ 41,671

1700 - American Rescue Plan **Amount**

Revenues	
Department of Treasury Disbursement	(30,500,000)
	\$ (30,500,000)
Expenditures	
Second Tranche of American Rescue Plan Act, American Rescue Plan Transfers	30,500,000
	\$ 30,500,000

Total Special Revenue Funds **\$ 52,221,225**

EXHIBIT B

**City of Tacoma, Washington
2021-2022 Biennial Operating Budget
Modification of 2021-2022 Contracts, Transfers and Other Obligations**

Narrative Explanation for the Budget Amendment Ordinance

Authorize an Increase in Revenues and Expenditures for 2021-2022 Appropriations:

Capital Projects Funds

3210 - Real Estate Excise Tax	Amount
Revenues	
Transfer from General Fund	(4,710,000)
Real Estate Excise 1 Tax Revenue	(5,016,000)
Real Estate Excise 2 Tax Revenue	(5,016,000)
Revenue Provided for Capital Projects	(1,204,401)
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	\$ (15,946,401)
Expenditures	
East 11th Street Repair	3,000,000
Fire Facilities Heating/Cooling Improvements	1,500,000
Fleet/TPD Warehouse, Rooftop Heat/Ventilation Replacements	1,500,000
Historic TMB Exterior Cleaning & Refurbishment	400,000
Library Elevator Increase	157,000
Main Remodel Multi-year Appropriation	1,204,401
New Fire Station No. 7	2,000,000
Bridge Repairs - Hylebos Bridge/Creep Mode Repair	200,000
Bridge Repairs - MMB/Lift Alignment Repair	350,000
Bridge Repairs - Skyline Pedestrian Bridge Graffiti	100,000
Funding Swap for REET: Various GF Funded Projects	125,000
Program Funding Increase - Unfit/Unsafe Sidewalks	500,000
Housing Equity-Accessibility Infrastructure	500,000
Speed Limit Changes - Arterials	115,000
Speed Limit Changes - Residential/Business Districts	220,000
Safe Transit Hilltop Link Extension	300,000
Sound Transit Hilltop Link Extension	700,000
Study - I-5 Crossings Assessment	200,000
Study - Impact Fees	175,000
TFD Facility Planning	1,000,000
Contribution to Capital Reserve	1,700,000
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	\$ 15,946,401
<u>Total Capital Funds</u>	\$ 15,946,401

EXHIBIT B

City of Tacoma, Washington
2021-2022 Biennial Operating Budget
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Narrative Explanation for the Budget Amendment Ordinance

Authorize an Increase in Revenues and Expenditures for 2021-2022 Appropriations:

Enterprise Funds

4110 - Permit Services	Amount
Revenues	
Barricade Permit -Non	(24,333)
Barricade Permit LH	(3,725)
Beginning Cash Balance	(908,224)
Transfer from General Fund	(700,000)
Building Permit Inspection Fees	(555,069)
Building Permits	(434,518)
Emergency Preparedness	(54,686)
Fire Prevention Permits	(60,887)
Heat & Plumbing Permits	(89,805)
Land Use Fees	(78,230)
Miscellaneous Work Order Revenue	(26,629)
OT Parking Permit	(5,099)
Other Planning/Development Fee	(20,742)
PDS Natural Resource	(78,597)
PDS Technology	(83,316)
Permit Pre-Application Fees	(19,541)
Sign Permitting	(10,970)
Site Development Fee	(174,299)
Site Development Inspections	(181,425)
Streets & Curbs Permits	(9,364)
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	\$ (3,519,459)

EXHIBIT B

City of Tacoma, Washington
2021-2022 Biennial Operating Budget
Modification of 2021-2022 Contracts, Transfers and Other Obligations

Narrative Explanation for the Budget Amendment Ordinance

Authorize an Increase in Revenues and Expenditures for 2021-2022 Appropriations:

Expenditures

Accela Rental and Asset Module Implementation	506,369
Affordable Housing Design Support	248,632
Department Admin Labor Cleanup	(750,000)
Fire Protection Review Capacity	136,736
Link Extension Additional Expenses	406,000
Permitting Support Services Enhancement	107,403
Permitting Workspace Modifications	100,000
Proactive Historic Surveys	75,000
Procure New Inspector Vehicles	110,000
Professional Services Level of Service Support	350,000
Residential Review Customer Engagement	100,498
Sound Transit Hilltop Link Extension	700,000
Permit Support Staff Increase	567,806
Transit Partnership Project Positions Extension	588,302
Web-Based Code Interface Pilot	150,000
General Fund Support for Third Party Liability Claims Updates	122,713
	<u>\$ 3,519,459</u>

4140 - PWE Parking Operating

Amount

Revenues

Beginning Cash Balance	2,402,960
Hourly/Daily Parking - Off-Street	450,000
Hourly/Daily Parking - On-Street	747,040
Monthly Parking - Off-Street	1,300,000
Parking Infractions	1,800,000
Transfer from General Fund	(7,079,576)
	<u>\$ (379,576)</u>

Expenditures

Parking Garage/Damage Cleanup	465,000
General Fund Support for Third Party Liability Claims Updates	(85,424)
	<u>\$ 379,576</u>

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**City of Tacoma, Washington
2021-2022 Biennial Operating Budget
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Narrative Explanation for the Budget Amendment Ordinance

Authorize an Increase in Revenues and Expenditures for 2021-2022 Appropriations:

4165 - Convention Center	Amount
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Revenues

Contribution from Public Facility District	(1,000,000)
	\$ (1,000,000)

Expenditures

Greater Tacoma Conention Center Capital Projects	1,000,000
	\$ 1,000,000

4170 - Cheney Stadium	Amount
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Revenues

City Sales & Use Tax	(24,550)
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Expenditures

Ending Fund Balance	24,550
	\$ 24,550

4180 - Tacoma Dome	Amount
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Revenues

Admission Tax	1,306,943
Ind Federal Treasury 21.019	(10,000,000)
Beginning Cash Balance	(1,413,943)
	\$ (10,107,000)

Expenditures

Tacoma Dome/Convention Center Financial Support Position	107,000
Shuttered Venues Operating Grant Capital Projects: Dome	3,000,000
Shuttered Venues Operating Grant Other Projects: Dome	2,849,000
Shuttered Venues Operating Grant: Contribution to Reserves	4,151,000
	\$ 10,107,000

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City of Tacoma, Washington
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Authorize an Increase in Revenues and Expenditures for 2021-2022 Appropriations:

4200 - Solid Waste	Amount
Revenues	
Solid Waste Revenue - Commercial	(2,500,000)
Transfer from General Fund	(343,000)
Beginning Cash Balance	(2,700,680)
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	\$ (5,543,680)
Expenditures	
Harvest Pierce County Community Garden Program	134,680
Update 2022 Solid Waste Budget Pandemic Assumptions	2,500,000
Organic Materials Processing Contract Increase	900,000
Solid Waste Disposal Contract CPI Increase	350,000
Waste Characterization Audit	350,000
Solid Waste Fleet Expenses Correction	840,000
Electrician Instrumentation Tech	126,000
Two Staff for Blight Truck - Tidy Up Tacoma	343,000
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	\$ 5,543,680

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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 2021-2022 Appropriations:

4300 - Wastewater **Amount**

Revenues

Beginning Cash Balance	(1,360,129)
W/W Revenue - BioGas Sales	(500,000)
W/W Revenue - Tagro Retail Sales Revenue	(113,707)
	<u>\$ (1,973,836)</u>

Expenditures

ES Budget Team Staff Support	40,129
Central Treatment Plant 24-Hour On-Site Security	570,000
Central Treatment Plant HVAC Unit Replacements	75,000
New Biosolids Distribution Operator (BDO) for TAGRO	113,707
Increase Legal Contract Support	500,000
Central Treatment Plant Digester Gas System Media Replacement	500,000
Central Treatment Plant DAF System Pump Upgrades	75,000
Central Treatment Plant Hazardous Building Materials (HBM) Survey	100,000
	<u>\$ 1,973,836</u>

4301 - Surface Water **Amount**

Revenues

Beginning Cash Balance	(141,500)
	<u>\$ (141,500)</u>

Expenditures

ES Budget Team Staff Support	141,500
	<u>\$ 141,500</u>

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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 2021-2022 Appropriations:

4600 - Water Utility		Amount
Revenues		
Appropriation from Current Fund		(1,230,000)
		\$ (1,230,000)
Expenditures		
Additional Staff to Address Workforce Gaps Identified During Reorganization		1,230,000
		\$ 1,230,000
4700 - Power		Amount
Revenues		
Beginning Cash Balance		112,627
Appropriation from Current Fund		(2,580,000)
		\$ (2,467,373)
Expenditures		
Workers Compensation Rate Update		(112,627)
Additional Staff to Address Workforce Gaps, Capital Projects, and Increased Development Activity		2,580,000
		\$ 2,467,373
Total Enterprise Funds		\$ 26,386,974

EXHIBIT B

City of Tacoma, Washington
2021-2022 Biennial Operating Budget
Modification of 2021-2022 Contracts, Transfers and Other Obligations

Narrative Explanation for the Budget Amendment Ordinance

Authorize an Increase in Revenues and Expenditures for 2021-2022 Appropriations:

Internal Service Funds

5400 - PW Fleet Equipment Rental **Amount**

Revenues

Beginning Cash Balance	154,735
Transfer from General Fund	(1,094,000)
Transfer from Other Fund	(445,000)
	<hr/>
	\$ (1,384,265)

Expenditures

Fleet Vehicle & Equipment	1,000,000
Fleet Replacement - TSSL Aerial Truck	350,000
Increase ROW Grounds Maintenance LOS	160,000
Staff Increase - RUCO	75,000
Recommended Transformation Captain	44,000
Alternative/Divertable Calls: NCS Recommended HOT Add	50,000
General Fund Support for Third Party Liability Claims Updates	(294,735)
	<hr/>
	\$ 1,384,265

5540 - Comms Equipment - Replacement Reserve **Amount**

Revenues

Beginning Cash Balance	118,865
Radio Comm Svc-Interfund	462,793
	<hr/>
	\$ 581,658

Expenditures

End of Life (EOL) Radio Replacement	51,690
Reduce projected revenue to match reduction proposal	(791,845)
Tyler Prime Site Security & Reinforcement	151,842
General Fund Support for Third Party Liability Claims Updates	6,655
	<hr/>
	\$ (581,658)

EXHIBIT B

City of Tacoma, Washington
2021-2022 Biennial Operating Budget
Modification of 2021-2022 Contracts, Transfers and Other Obligations

Narrative Explanation for the Budget Amendment Ordinance

Authorize an Increase in Revenues and Expenditures for 2021-2022 Appropriations:

5550 - Third Party Liability Claims		Amount
Revenues		
Employer-Self Insurance Contribution		(3,761,665)
		<u>\$ (3,761,665)</u>
Expenditures		
Third Party Liability Claims Updates		3,761,665
		<u>\$ 3,761,665</u>
5700 - Municipal Building Acquisition & Operations		Amount
Revenues		
Beginning Cash Balance		112,231
		<u>\$ 112,231</u>
Expenditures		
General Fund Support for Third Party Liability Claims Updates		\$ (112,231)
		<u>\$ (112,231)</u>

EXHIBIT B

City of Tacoma, Washington
2021-2022 Biennial Operating Budget
Modification of 2021-2022 Contracts, Transfers and Other Obligations

Narrative Explanation for the Budget Amendment Ordinance

Authorize an Increase in Revenues and Expenditures for 2021-2022 Appropriations:

5800 - General Government Internal Services	Amount
Revenues	
Beginning Cash Balance	(4,562,990)
Transfer from General Fund	(472,880)
	<u>\$ (5,035,870)</u>
Expenditures	
5800-IT	
Microsoft Multi-Factor Authentication Subscription	283,000
GIS Strategic Plan	150,000
Reclass budgeted position to cover unbudgeted IT Supervisor	71,055
SAP NOW Position Adds	322,189
Correct Computer Service Technician position to 1.0 FTE	80,773
Procure Network Capital EOL Replacements (Dist. Routers)	486,624
5800-CMO	
Community Boards and Commissions Support Position	115,096
Equity Action Collaborative	250,000
Safety Budget Corrections	15,033
AHAS Analyst	110,914
Tacoma Anchor Network Capacity	75,000
New Mobile 311 App	167,000
Organizational Culture Program Specialist	122,922
City Wide Safety Training Contracts	195,000
5800-ES	
Establish Community Tree Planting Program	100,000
Municipal Facilities Decarbonization Study 2	40,000
Study Residential Healthy Retrofit Solutions	50,000
Commercial New Construction Clean Fuels Impact Assessment	50,000
Enhance Vision Zero Active Transportation Improvements	50,000
Support Community & Youth Climate Justice Organizations	25,000
Increase Funding for Community Food Access Projects	25,000
5800-FIN	
Budget Book Development Software	38,200
Budget Development Software	285,800
Project Budget Analysts	229,785
Technology upgrade to phone system to hide credit card data	319,000

EXHIBIT B

City of Tacoma, Washington
2021-2022 Biennial Operating Budget
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Narrative Explanation for the Budget Amendment Ordinance

Authorize an Increase in Revenues and Expenditures for 2021-2022 Appropriations:

5800-FIRE

Emergency Management Rental at SS911 Building 40,000

5800-HR

Add Citywide Employee Survey to HR Baseline 75,000
Addition of Financial Support to Human Resources Department 141,379
Staffing the Classification and Compensation Workgroup 173,674
Continuous Improvement (CI) Learning Administrative & Systems Support 102,707
Citywide Instructional Designer 129,238
Citywide Outward Mindset Training 104,750
Citywide Learning Management System 100,000
Talent Services Division Leadership Reorganization (3,421)
Reclassification of Senior Compensation and Benefits Manager 13,800
Increase Staff Capacity in HRMS Team 136,479
Implementation / Maintenance - Class & Compensation Study 100,000
Electronic Content Management System / Backfile Conversion 169,508
Pull forward 2021 CI Fellowship Funding into 2022 -
Temporary Staff Support for the City's COVID-19 Response 145,114
Recognize VanPool Policy Change, COVID Transit Savings (330,000)
Project support TPD Police Officer recruitment 132,879
Extend Continuous Improvement (CI) Fellowship to Re-Launch CI Advocate Program 77,323
Third Party Liability Claims Updates 70,048

\$ 5,035,870

Total Internal Service Funds \$ 9,487,911

EXHIBIT B

City of Tacoma, Washington
2021-2022 Biennial Operating Budget
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Narrative Explanation for the Budget Amendment Ordinance

Authorize an Increase in Revenues and Expenditures for 2021-2022 Appropriations:

6795 - Public Facilities Districts	Amount
Revenues	
Beginning Cash Balance	(24,110)
PFD Sales & Use Tax	(1,891,909)
	<u>\$ (1,916,019)</u>
Expenditures	
Public Facilities District transfer to Convention Center for Capital Projects	1,000,000
Ending Fund Balance	916,019
	<u>\$ 1,916,019</u>
	<u>Total Trust & Agency Funds \$ 1,916,019</u>
	<u>Grand Total Expenditures - All Funds \$ 137,114,012</u>