



ORDINANCE NO. 28473

1 AN ORDINANCE relating to the Biennial Budget; modifying the Biennial Budget
2 of the City for fiscal years 2017-2018 to appropriate funds for 2017-2018
3 contract obligations, transfers, and other budget adjustments; authorizing
4 interfund transfers and contributions; and authorizing the acceptance,
deposit, and appropriation of miscellaneous donations, contributions,
and/or fees.

5 WHEREAS RCW 35.34.130 provides that the legislative body of the City
6 will meet no sooner than eight months after the start nor later than the conclusion
7 of the first year of the fiscal biennium for the purpose of a mid-biennial review and
8 modification of the biennial budget, and
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10 WHEREAS it is necessary to modify the City's Biennial Budget and to
11 appropriate funds for 2017-2018 contract obligations, transfers, and other budget
12 adjustments that were not identifiable in December 2016, and
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14 WHEREAS Exhibit "A" describes the proposed modifications to the Biennial
15 Budget, and Exhibit "B" provides a narrative detail about the modifications; Now,
16 Therefore,

17 BE IT ORDAINED BY THE CITY OF TACOMA:

18 Section 1. That the Biennial Budget of the City for fiscal years 2017-2018
19 is hereby amended by adopting the proposed 2017-2018 biennial modifications
20 set out in Exhibit "A" and explained in narrative form in Exhibit "B," which exhibits
21 are attached hereto and incorporated as part of this ordinance.
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23 Section 2. That the proper officers of the City are hereby authorized and
24 directed to make interfund transfers and contributions, and that the Biennial
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1 Budget for the City of Tacoma for the years 2017-2018 shall be deemed to be and
2 is hereby amended to provide for the appropriation and expenditure of said funds.

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4 Adopted _____

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7 Mayor

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10 City Clerk

11 Approved as to form:
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13 Deputy City Attorney

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EXHIBIT A

City of Tacoma, Washington
2017-2018 Biennial Operating Budget
Mid-Biennium Modification

Fund No.	Fund Name	Adopted Budget	Revised Budget	Modification Ordinance	Modified Budget
0010	General Fund	\$461,208,587	\$472,660,335	\$15,436,050	\$488,096,385
Special Revenue Funds					
1020	Courts Special Revenue	159,316	159,316		159,316
1030	Contingency Fund	500,000	849,896		849,896
1050	PWS Transportation Revenues	9,540,000	11,916,855	13,500	11,930,355
1065	PW Street Fund (Street Ops, Eng, Transp)	43,638,466	46,003,640	653,169	46,656,809
1070	Transportation Benefit District	15,845,790	15,845,790		15,845,790
1080	2% GET Gross Earnings Tax (Street Ops Mnt)		300,000		300,000
1085	Voted Streets Initiative	39,948,153	40,219,438		40,219,438
1090	TFD Special Revenue	1,851,792	2,526,503	1,627,141	4,153,644
1100	PWF Property Management	1,428,256	1,562,656	278,000	1,840,656
1110	Local Improvement Guaranty	58,203	58,203		58,203
1145	PWB Building & Land Use Services	1,486,797	1,986,797		1,986,797
1155	TFD EMS Special Revenue	29,878,702	29,878,702		29,878,702
1180	PAF Tourism & Conventions	7,025,752	7,025,752		7,025,752
1185	NCS Special Revenue	18,351,397	20,955,462		20,955,462
1195	CED Economic Development Grants	16,633,113	20,204,169	2,118,620	22,322,789
1200	Library Special Revenue	799,296	799,296		799,296
1236	CED Small Business Enterprise	1,014,701	1,014,701	25,000	1,039,701
1267	TPD Special Revenue	2,861,750	2,861,750	560,000	3,421,750
1431	CMO Municipal Cable TV	7,663,200	7,738,200		7,738,200
1500	CED Local Employment Apprenticeship Program	914,771	914,771	25,000	939,771
1650	Traffic Enforcement, Engineering & Education	6,797,464	6,797,464		6,797,464
	Total Special Revenue Funds	\$206,396,919	\$219,619,361	\$5,300,430	\$224,919,791
Debt Service Funds					
2010	Voted Bonds	5,422,500	5,422,500		5,422,500
2035	LTD GO Bonds 1997 A & B	6,058,617	6,058,617		6,058,617
2038	Public Works Trust Fund Loan	2,280,581	2,280,581		2,280,581
2040	LTGO 2009 Series A-F Bond Redemption	3,087,403	3,087,403		3,087,403
2041	2010 LTGO Bonds Series 2010B - 2010E	13,087,420	13,087,420		13,087,420
2042	2013 LTGO Refunding Bonds	6,791,200	6,791,200		6,791,200
	Total Debt Service Funds	\$36,727,721	\$36,727,721	\$0	\$36,727,721
Capital Project Funds					
3210	Real Estate Excise Tax	18,790,343	28,205,981	16,131,902	44,337,883
3216	Police Facility 2002	126,000	126,000	4,200,000	4,326,000
3218	2009 LTGO Bond Capital Projects				0
3220	2010 LTGO Bonds	126,000	2,532,286	21,167	2,553,453
	Total Capital Project Funds	\$18,916,343	\$31,588,204	\$20,353,069	\$51,941,273

EXHIBIT A

City of Tacoma, Washington
2017-2018 Biennial Operating Budget
Mid-Biennium Modification

Fund No.	Fund Name	Adopted Budget	Revised Budget	Modification Ordinance	Modified Budget
Enterprise Funds					
4110	Permit Services Fund	19,009,082	19,522,542	1,134,600	20,657,142
4120	PW Tacoma Rail Mountain Division	4,063,527	4,063,527		4,063,527
4140	PWE Parking Operating	15,185,880	16,433,724	325,000	16,758,724
4165	Convention Center	22,304,641	22,304,641	405,000	22,709,641
4170	Cheney Stadium	3,249,169	3,249,169	162,353	3,411,522
4180	Tacoma Dome	17,112,550	18,005,550	1,267,763	19,273,313
4190	Performing Arts	5,917,938	6,008,749		6,008,749
4200	Solid Waste	137,104,229	143,273,642	1,193,719	144,467,361
4300	Wastewater	182,443,618	184,907,512	6,251,182	191,158,694
4301	Surface Water	86,393,672	86,587,588	6,787,119	93,374,707
4450	Union Station	7,962,964	7,962,964		7,962,964
4500	Tacoma Rail	66,643,196	66,643,196		66,643,196
4600	Water Utility	191,563,770	191,563,770		191,563,770
4700	Power	923,382,113	923,382,113		923,382,113
4800	TPU Self Insurance Claims	3,762,254	3,762,254	1,000,000	4,762,254
4805	Low Income Assistance	2,000,000	2,000,000		2,000,000
	Total Enterprise Funds	\$1,688,098,603	\$1,699,670,941	\$18,526,736	\$1,718,197,677
Internal Service Funds					
5050	TPU Fleet Service	24,760,076	24,760,076		24,760,076
5086	Tacoma Training & Employment Program	660,482	660,482		660,482
5400	PW Fleet Equipment Rental	22,283,525	26,372,935	472,364	26,845,299
5453	PWS Asphalt Plant	4,800,000	4,800,000		4,800,000
5540	Comms Equipment - Replacement Reserve	5,897,612	5,897,612		5,897,612
5550	Third Party Liability Claims	7,459,028	7,459,028	1,000,000	8,459,028
5560	Unemployment Compensation	1,069,291	1,069,291		1,069,291
5570	Worker's Compensation	18,576,558	18,576,558		18,576,558
5700	Municipal Building Acquisition & Oper	9,142,068	12,912,738	625,000	13,537,738
5800	General Governmental Internal Services	112,610,350	112,710,350	367,935	113,078,285
	Total Internal Service Funds	\$207,258,990	\$215,219,070	\$2,465,299	\$217,684,369
Trust & Agency Funds					
6050	Deferred Compensation Trust	419,513	419,513		419,513
6100	Employees Retirement	329,732,895	329,732,895		329,732,895
6120	Relief & Pension Police	9,814,002	9,814,002		9,814,002
6150	Relief & Pension Firefighters	12,464,812	12,464,812		12,464,812
6430	Health Care Trust Labor Management	132,733,326	132,733,326	258,834	132,992,160
6440	Group Life Trust	1,531,894	1,531,894		1,531,894
6460	Dental Care Labor Management	11,646,052	11,646,052		11,646,052
6470	Health Care Trust Firefighters	7,060,636	7,060,636		7,060,636
6480	Health Care Trust Police	6,568,833	6,568,833		6,568,833
6795	Public Facilities Districts	6,637,884	6,637,884		6,637,884
	Total Trust & Agency Funds	\$518,609,847	\$518,609,847	\$258,834	\$518,868,681
Total City of Tacoma Operating Budget		\$3,137,217,010	\$3,181,423,618	\$62,340,418	\$3,256,435,897

EXHIBIT B

**City of Tacoma, Washington
2017-2018 Biennial Budget
Mid Biennium Modification**

Narrative Explanation for the Budget Modification Ordinance

Authorize an Increase in Revenues and Expenditures for 2017-2018 Appropriations:

General Fund

0010 - General Fund	Amount
Revenues	
Updated Revenue Projection.....	10,408,090
Beginning Cash.....	1,038,604
Grants and Contributions.....	439,356
Jefferson Building Sale.....	3,400,000
Transfers from Other Funds.....	150,000
	<u>\$ 15,436,050</u>
Expenditures	
2017 Homelessness Emergency Response.....	3,362,862
2018 Homelessness Emergency Response.....	3,188,400
HOT Team.....	1,153,434
Tideflats Emergency Response.....	2,237,200
Tacoma Fire Recruit Class Expenses and Turnouts.....	1,278,850
Police Recruitment Efforts.....	257,757
Police Records Coordinator and Miscellaneous Adjustments.....	180,594
Tacoma Dome Capital Project and Debt Service.....	3,830,000
Site 10 & Seawalls and Site 10 Esplanade.....	1,910,000
21st Street Safety Improvements.....	500,000
Cheney Stadium Repairs.....	162,353
Safe Streets Contract Increase.....	125,000
TOOL Center.....	120,000
Third Party Fund Contribution.....	1,000,000
Expanded Land Use Notifications.....	100,000
CED Redevelopment Feasibility Study.....	100,000
Tax & License Support.....	504,500
Sister Cities.....	50,000
Jefferson Building Loan Adjustment.....	800,000
Grant Expenditures.....	303,321
Personnel Adjustments.....	1,424,354
Miscellaneous Contracts and Adjustments.....	890,453
Expenditure Savings.....	(8,043,028)
	<u>\$ 15,436,050</u>
	<u>Total General Fund</u> \$ 15,436,050

EXHIBIT B

**City of Tacoma, Washington
2017-2018 Biennial Budget
Mid Biennium Modification**

Narrative Explanation for the Budget Modification Ordinance

Authorize an Increase in Revenues and Expenditures for 2017-2018 Appropriations:

Special Revenue Funds

1050 - Transportation Revenues		Amount
Revenues		
SEPA Mitigation Fees.....		13,500
	\$	13,500
Expenditures		
Transfers to Other Funds.....		13,500
	\$	13,500
1065 - PW Street Fund		Amount
Revenues		
Traffic Signal/Streetlight Damages Reimbursements.....		191,993
Gross Earnings Tax.....		490,000
Transfer from General Fund.....		198,000
Transfer of Bridge Operating Revenues to Bridge Capital.....		(269,443)
Miscellaneous Revenues.....		42,619
	\$	653,169
Expenditures		
Transfer of Bridge Operating Revenues to Bridge Capital.....		(269,443)
Personnel Enhancements.....		566,837
Traffic Signal/Streetlight Damages Repairs.....		191,993
Transfer to Fleet.....		53,000
Ending Cash.....		9,682
Portable Shaker Screen.....		101,100
	\$	653,169

EXHIBIT B

City of Tacoma, Washington
2017-2018 Biennial Budget
Mid Biennium Modification

Narrative Explanation for the Budget Modification Ordinance

Authorize an Increase in Revenues and Expenditures for 2017-2018 Appropriations:

1090 - TFD Special Revenue **Amount**

Revenues

Beginning Cash.....	584,825
State Grants.....	6,270
SAFER Grant.....	876,600
Other Federal Grants.....	159,446
	\$ 1,627,141

Expenditures

Transfer to General Fund.....	150,000
Tideflats Emergency Response.....	876,600
Grant Expenditures.....	165,716
Emergency Equipment.....	434,825
	\$ 1,627,141

1100 - Property Management **Amount**

Revenues

Beginning Cash.....	278,000
	\$ 278,000

Expenditures

Personnel Enhancement.....	105,000
Transfer to Steele Street Improvements Project.....	173,000
	\$ 278,000

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City of Tacoma, Washington
2017-2018 Biennial Budget
Mid Biennium Modification

Narrative Explanation for the Budget Modification Ordinance

Authorize an Increase in Revenues and Expenditures for 2017-2018 Appropriations:

1195 - CED Special Revenue **Amount**

Revenues

Beginning Cash.....	1,306,779
Transfer from Motor Vehicle Fuel Tax.....	78,000
Proceeds from Sale of Capital Assets.....	150,000
Community Development Block Grant.....	350,000
WSDOT Contribution.....	233,841
	<u>2,118,620</u>
	\$ 2,118,620

Expenditures

WSDOT Amtrak Display.....	233,841
Prairie Line Trail Art.....	78,000
Purchase 928 Pacific Avenue.....	551,779
Purchase of 5401 S. Tacoma Way.....	680,000
Transfer to 2018 Readiness Site.....	350,000
Library Parking Lot Environmental Remediation.....	150,000
Old City Hall Operating Expenses.....	75,000
	<u>2,118,620</u>
	\$ 2,118,620

1236 - CED Small Business Enterprise **Amount**

Revenues

Beginning Cash.....	25,000
	<u>25,000</u>
	\$ 25,000

Expenditures

Mosesly Miller Contract.....	25,000
	<u>25,000</u>
	\$ 25,000

EXHIBIT B

**City of Tacoma, Washington
2017-2018 Biennial Budget
Mid Biennium Modification**

Narrative Explanation for the Budget Modification Ordinance

Authorize an Increase in Revenues and Expenditures for 2017-2018 Appropriations:

1267 - TPD Special Revenue	Amount
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Revenues

Beginning Cash.....	15,000
Federal Grants.....	415,000
Narcotics Seizures.....	50,000
DOT Off Duty Contract.....	80,000
	\$ 560,000

Expenditures

Materials and Equipment.....	65,000
Grant Expenditures.....	415,000
DOT Off Duty Contract.....	80,000
	\$ 560,000

1500 - CED Local Employment Apprenticeship Program	Amount
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Revenues

Beginning Cash.....	25,000
	\$ 25,000

Expenditures

Mosesly Miller Contract.....	25,000
	\$ 25,000

Total Special Revenue Funds \$ 5,300,430

Capital Projects Funds

3210 - Real Estate Excise Tax	Amount
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Revenues

Real Estate Excise Tax.....	2,000,000
Transfer from General Fund to Reorg Capital Project Contributions.....	14,131,902
	\$ 16,131,902

Expenditures

General Fund Contribution to Capital Projects Reorg.....	14,131,902
Transfer to 2018 Readiness Site Project.....	1,000,000
Contribution to Capital Project Reserves.....	1,000,000
	\$ 16,131,902

EXHIBIT B

**City of Tacoma, Washington
2017-2018 Biennial Budget
Mid Biennium Modification**

Narrative Explanation for the Budget Modification Ordinance

Authorize an Increase in Revenues and Expenditures for 2017-2018 Appropriations:

3216 - Police Facility 2002		Amount
Revenues		
Proceeds from Sale of Capital Assets.....		3,400,000
Transfer from General Fund.....		800,000
		<u>\$ 4,200,000</u>
Expenditures		
Debt Payment.....		800,000
Transfer to General Fund.....		3,400,000
		<u>\$ 4,200,000</u>
3220 - 2010 LTGO Bonds		Amount
Revenues		
Fund Cash Balance.....		21,167
		<u>\$ 21,167</u>
Expenditures		
Prairie Line Trail Phase I.....		21,167
		<u>\$ 21,167</u>
	Total Capital Funds	\$ 20,353,069

Enterprise Funds

4110 - Permit Services		Amount
Revenues		
Beginning Cash.....		1,034,600
Transfer from General Fund.....		100,000
		<u>\$ 1,134,600</u>
Expenditures		
Expanded Land Use Notifications.....		100,000
Personnel Enhancements.....		734,600
Consulting Services.....		300,000
		<u>\$ 1,134,600</u>

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City of Tacoma, Washington
2017-2018 Biennial Budget
Mid Biennium Modification

Narrative Explanation for the Budget Modification Ordinance

Authorize an Increase in Revenues and Expenditures for 2017-2018 Appropriations:

4140 - Parking Operating **Amount**

Revenues

Proceeds from Sale of Capital Assets.....	325,000
	\$ 325,000

Expenditures

Transfer to Convention Center.....	325,000
	\$ 325,000

4165 - Convention Center **Amount**

Revenues

Transfer from Parking Fund.....	325,000
Beginning Cash.....	80,000
	\$ 405,000

Expenditures

Magnetometers.....	25,000
McKinstry Contract.....	25,000
Window Washing.....	30,000
Wall Repair Project.....	325,000
	\$ 405,000

4170 - Cheney Stadium **Amount**

Revenues

Transfer from General Fund.....	162,353
	\$ 162,353

Expenditures

Centerfield Wall Repair.....	87,253
HVAC Repairs.....	75,100
	\$ 162,353

EXHIBIT B

**City of Tacoma, Washington
2017-2018 Biennial Budget
Mid Biennium Modification**

Narrative Explanation for the Budget Modification Ordinance

Authorize an Increase in Revenues and Expenditures for 2017-2018 Appropriations:

4180 - Tacoma Dome	Amount
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Revenues

Event Related Revenues.....	1,267,763
	\$ 1,267,763

Expenditures

Magnetometers.....	36,000
Personnel Enhancements.....	322,200
Event Related Expenditures.....	1,318,305
Chiller Water Pipe Repair.....	110,000
Tacoma Dome Capital Projects Correction	(518,742)
	\$ 1,267,763

4200 - Solid Waste	Amount
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Revenues

Disposal Revenue Increase.....	695,719
Beginning Cash.....	498,000
	\$ 1,193,719

Expenditures

Personnel.....	118,000
Gross Earning Tax Payments.....	380,000
Disposal Contract Increase.....	695,719
	\$ 1,193,719

4300 - Wastewater	Amount
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Revenues

Delayed Grant Revenues.....	(446,137)
2015 Sewer Bond Transfer.....	6,697,319
	\$ 6,251,182

Expenditures

Personnel.....	320,026
Gross Earning Tax Payments.....	221,800
Pre-Treatment Database.....	344,298
Lease Payment.....	48,000
Ending Cash.....	5,317,058
	\$ 6,251,182

EXHIBIT B

**City of Tacoma, Washington
2017-2018 Biennial Budget
Mid Biennium Modification**

Narrative Explanation for the Budget Modification Ordinance

Authorize an Increase in Revenues and Expenditures for 2017-2018 Appropriations:

4301 - Surface Water	Amount
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Revenues	
Beginning Cash.....	6,787,119
	\$ 6,787,119
Expenditures	
2015 Sewer Bond Transfer.....	6,697,319
Miscellaneous Adjustments.....	89,800
	\$ 6,787,119

4800 - TPU Self Insurance Claims	Amount
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Revenues	
Beginning Cash.....	1,000,000
	\$ 1,000,000
Expenditures	
Claims.....	1,000,000
	\$ 1,000,000

	Total Enterprise Funds \$ 18,526,736
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Internal Service Funds

5400 - PW Fleet Equipment Rental	Amount
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Revenues	
Transfer from General Fund.....	240,860
Work Order Revenue.....	231,504
	\$ 472,364
Expenditures	
Vehicle and Equipment Shop Attendants.....	119,397
HOT TEAM and Internal Survey Crew Vehicles.....	240,860
Ending Cash.....	112,107
	\$ 472,364

EXHIBIT B

**City of Tacoma, Washington
2017-2018 Biennial Budget
Mid Biennium Modification**

Narrative Explanation for the Budget Modification Ordinance

Authorize an Increase in Revenues and Expenditures for 2017-2018 Appropriations:

5550 - Third Party Liability Claims	Amount
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Revenues

Transfer from General Fund.....	1,000,000
	\$ 1,000,000

Expenditures

Anticipated Increased Claims.....	1,000,000
	\$ 1,000,000

5700 - Municipal Building Acquisition & Operations	Amount
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Revenues

MSCO Dock Settlement.....	625,000
	\$ 625,000

Expenditures

Transfer to MSOC Dock Repair.....	625,000
	\$ 625,000

5800 - Information System	Amount
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Revenues

Transfer from General Fund.....	367,935
	\$ 367,935

Expenditures

City Council Salary Increase.....	107,913
Human Resources Personnel.....	122,022
Vanpool Suppor.....	118,000
Immigrant and Refugee Affairs Translation Services.....	20,000
	\$ 367,935

<u>Total Internal Service Funds</u>	\$ 2,465,299
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City of Tacoma, Washington
2017-2018 Biennial Budget
Mid Biennium Modification

Narrative Explanation for the Budget Modification Ordinance

Authorize an Increase in Revenues and Expenditures for 2017-2018 Appropriations:

Trust & Agency Funds

6430 - Health Care Trust Labor Management		Amount
Revenues		
Beginning Cash.....		258,834
		<u>\$ 258,834</u>
Expenditures		
Wellness Program Correction.....		258,834
		<u>\$ 258,834</u>
	<u>Total Trust & Agency Funds</u>	<u>\$ 258,834</u>
Grand Total Expenditures - All Funds		<u>\$ 62,340,418</u>