



Legislation Passed December 10, 2013

The Tacoma City Council, at its regular City Council meeting of December 10, 2013, adopted the following resolutions and/or ordinances. The summary of the contents of said resolutions and/or ordinances are shown below. To view the full text of the document, click on the bookmark at the left of the page.

Resolution No. 38791

A resolution setting Thursday, January 16, 2014, at 9:00 a.m., as the date for a hearing by the Hearing Examiner on the request to vacate a portion of the alleyway air rights west of Proctor Street between North 27th and North 28th Streets. (28 Proctor Holdings LLC; File No. 124.1337)

Resolution No. 38792

A resolution awarding a contract to U.S. Security Associates, Inc., in the amount of \$171,741.16, sales tax not applicable, budgeted from the Solid Waste Fund, for uniformed security officer services at the Solid Waste Management Division, for an initial two-year term with the option to renew for three additional one-year terms, for a projected contract total of \$429,352.90. - Specification No. ES13-0578F.

Resolution No. 38793

A resolution authorizing the execution of an amendment to the agreement with Petrocard, Inc., to increase the contract by \$4,719,402 plus applicable sales tax, for a cumulative total of \$14,106,402 budgeted from various departments, for mobile, marine and cardlock fueling and carwash services. - Specification No. UF11-0577F.

Resolution No. 38794

A resolution awarding a contract to Ceres Environmental Services, Inc., in the amount of \$9,400,414, plus applicable sales tax, budgeted from the Solid Waste Fund, for cleanup, collection and hauling services in the event of a natural disaster that overwhelms internal resources - Specification No. ES13-0064F.

Resolution No. 38795

A resolution declaring surplus and approving the negotiated disposition of 2,115 square feet of Tacoma Rail Mountain Division Property to the Washington State Department of Transportation, in the amount of \$10,500, to accommodate the I-5, M Street to Portland Avenue HOV Project.

Resolution No. 38796

A resolution accepting a quit claim deed from Pierce County for the conveyance of a Pierce County Tax Title parcel located in the Heron Ridge Estates Phase 1 plat north of Marine View Drive in Northeast Tacoma, for the purchase price of \$1,300 plus recording fees, to maintain the existing stormwater facility.

Ordinance No. 28192

An ordinance amending the 2013-2014 Biennial Budget to appropriate funds for contractual obligations, transfers, and other budget adjustments; authorizing interfund transfers and contributions; and accepting, depositing, and appropriating miscellaneous donations, contributions, and/or fees.



RESOLUTION NO. 38791

1 A RESOLUTION relating to the vacation of City right-of-way; setting Thursday,
2 January 16, 2014, as the date for a public hearing before the City of Tacoma
3 Hearing Examiner on the petition of 28 Proctor Holdings LLC, to vacate a
4 portion of the alleyway air rights westerly of Proctor Street between North
5 27th and North 28th Streets.

6 WHEREAS 28 Proctor Holdings LLC, having received the consent of the
7 owners of more than two-thirds of the properties abutting a portion of the
8 alleyway air rights westerly of Proctor Street between North 27th and North 28th
9 Streets, described as follows:

10 THAT PORTION OF THE AIR RIGHTS, BEING A MINIMUM OF
11 16.50 FEET ABOVE THE FINISHED GRADE OF ALLEYWAY,
12 LYING EAST OF A LINE 110.00 FEET WEST OF AND BEING
13 PARALLEL TO THE MONUMENTED CENTERLINE OF
14 PROCTOR STREET, LYING BETWEEN BLOCKS 21 AND 22 OF
15 THE PLAT OF LAWRENCE ADDITION TO TACOMA,
16 RECORDED IN VOLUME 3 OF PLATS, PAGE 40, RECORDS OF
17 PIERCE COUNTY, WASHINGTON AND BETWEEN THOSE
18 PORTIONS OF VACATED PROCTOR STREET AS VACATED BY
19 CITY OF TACOMA ORDINANCES 13316 AND 10191.

20 THE ABOVE DESCRIBED PORTION LYING WITHIN THE
21 SOUTHEAST QUARTER OF SECTION 25, TOWNSHIP 21
22 NORTH, RANGE 02 EAST, WILLAMETTE MERIDIAN.

23 SITUATE IN THE CITY OF TACOMA, COUNTY OF PIERCE,
24 STATE OF WASHINGTON.

25 has petitioned for the vacation of the aforesaid property for the purpose of
26 potential development; Now, Therefore,

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF TACOMA:

Section 1. That Thursday, January 16, 2014, at 9:00 a.m., is hereby fixed
as the date and time, and the Council Chambers on the first floor of the Tacoma
Municipal Building, 747 Market Street, in the City of Tacoma, as the place, when



1 and where said request will be heard by the Hearing Examiner and her
2 recommendations thereafter transmitted to the Council of the City of Tacoma.

3 Section 2. That the Clerk of the City of Tacoma shall give proper notice of
4 the time and place of said hearing.
5

6 Adopted _____

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8 _____
Mayor

9 Attest:

10 _____
11 City Clerk

12
13 Location: A portion of alleyway air rights westerly of Proctor Street
between North 27th and North 28th Streets

14 Petitioner: 28 Proctor Holdings LLC

15 Vacation Request File No. 124.1337
16

17 Approved as to form:

Property description approved:

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20 _____
Deputy City Attorney

Chief Surveyor
Public Works Department



RESOLUTION NO. 38792

1 A RESOLUTION related to the purchase of materials, supplies or equipment,
2 and the furnishing of services; authorizing the execution of a contract
3 with U.S. Security Associates, Inc. in the amount of \$171,741.16,
4 budgeted from the Environmental Services Solid Waste Fund, for
5 unarmed, uniformed security officer services.

6 WHEREAS the City has complied with all applicable laws and processes
7 governing the acquisition of those supplies, and/or the procurement of those
8 services, inclusive of public works, as is shown by the attached Exhibit "A,"
9 incorporated herein as though fully set forth, and

10 WHEREAS the Board of Contracts and Awards has concurred with the
11 recommendation for award as set forth in Exhibit "A"; Now, Therefore,

12 BE IT RESOLVED BY THE COUNCIL OF THE CITY OF TACOMA:

13 Section 1. That the Council of the City of Tacoma concurs with the
14 Board of Contracts and Awards to adopt the recommendation for award as set
15 forth in the attached Exhibit "A."

16 Section 2. That the proper officers of the City are hereby authorized to
17 enter into a contract with U.S. Security Associates, Inc. in the amount of
18 \$171,741.16, budgeted from the Environmental Services Solid Waste Fund, for
19



1 unarmed, uniformed security officer services, consistent with Exhibit "A."

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3 Adopted _____

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5 _____
Mayor

6 Attest:

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8 _____
City Clerk

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10 Approved as to form:

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12 _____
City Attorney

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RESOLUTION NO. 38793

1 A RESOLUTION related to the purchase of materials, supplies or equipment, and
2 the furnishing of services; authorizing the increase of Contract
3 No. 4500307936 with Petrocard, Inc., in the amount of \$4,719,402, plus
4 applicable sales tax, for a cumulative contract amount of \$14,106,402,
5 budgeted from various using departments, for mobile, marine and cardlock
6 fueling and carwash services.

7 WHEREAS the City has complied with all applicable laws and processes
8 governing the acquisition of those supplies, and/or the procurement of those
9 services, inclusive of public works, as is shown by the attached Exhibit "A,"
10 incorporated herein as though fully set forth, and

11 WHEREAS the Board of Contracts and Awards has concurred with the
12 recommendation for award as set forth in Exhibit "A"; Now, Therefore,

13 BE IT RESOLVED BY THE COUNCIL OF THE CITY OF TACOMA:

14 Section 1. That the Council of the City of Tacoma concurs with the
15 Board of Contracts and Awards to adopt the recommendation for award as set
16 forth in the attached Exhibit "A."

17 Section 2. That the proper officers of the City are hereby authorized to
18 increase Contract No. 4500307936 with Petrocard, Inc., in the amount of
19 \$4,719,402, plus applicable sales tax, for a cumulative contract amount of
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1 \$14,106,402, budgeted from various using departments, for mobile, marine and
2 cardlock fueling and carwash services, consistent with Exhibit "A."
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5 Adopted _____

6 _____ Mayor

7 Attest:

8 _____
9 City Clerk

10 Approved as to form:

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12 _____
13 City Attorney

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RESOLUTION NO. 38794

1 A RESOLUTION related to the purchase of materials, supplies or equipment,
2 and the furnishing of services; authorizing the execution of a contract
3 with Ceres Environmental Services, Inc. in the amount of \$9,400,414,
4 plus applicable sales tax, budgeted from the Environmental Services
Solid Waste Fund, for cleanup, collection, and hauling services in the
event of a natural disaster that overwhelms the City's internal resources.

5 WHEREAS the City has complied with all applicable laws and processes
6 governing the acquisition of those supplies, and/or the procurement of those
7 services, inclusive of public works, as is shown by the attached Exhibit "A,"
8 incorporated herein as though fully set forth, and
9

10 WHEREAS the Board of Contracts and Awards has concurred with the
11 recommendation for award as set forth in Exhibit "A"; Now, Therefore,

12 BE IT RESOLVED BY THE COUNCIL OF THE CITY OF TACOMA:

13 Section 1. That the Council of the City of Tacoma concurs with the
14 Board of Contracts and Awards to adopt the recommendation for award as set
15 forth in the attached Exhibit "A."
16

17 Section 2. That the proper officers of the City are hereby authorized to
18 enter into a contract with Ceres Environmental Services, Inc. in the amount of
19 \$9,400,414, plus applicable sales tax, budgeted from the Environmental
20 Services Solid Waste Fund, for cleanup, collection, and hauling services in the
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event of a natural disaster that overwhelms the City's internal resources,
consistent with Exhibit "A."

Adopted _____

Mayor

Attest:

City Clerk

Approved as to form:

City Attorney



RESOLUTION NO. 38795

1 A RESOLUTION relating to surplus property; declaring certain real property
2 owned by the City, consisting of approximately 2,115 square feet used
3 as Tacoma Rail Mountain Division railroad right-of-way and the
4 execution of a Quit Claim Deed to convey this portion of real property in
5 fee simple to the Washington State Department of Transportation, to
6 accommodate its I-5 (M Street to Portland Avenue) HOV project, for fair
7 market value of \$10,500, subject to easements for continued railroad
8 operations and sewer facilities.

9 WHEREAS the Washington State Department of Transportation
10 ("WSDOT") is requesting to purchase property (the "Property") used as Tacoma
11 Rail Mountain Division ("TRMW") right-of-way for the widening of I-5 at the
12 I-5/I-705/SR-7 interchange in Tacoma, and

13 WHEREAS this project will construct a new northbound I-5 bridge and
14 will widen I-5 to accommodate northbound and southbound HOV lanes, and

15 WHEREAS additional HOV lanes will ensure that transit, vanpools and
16 carpools can move efficiently through the corridor, especially when traffic is
17 congested in the adjoining general-purpose lanes, and

18 WHEREAS the Property is held in fee simple title by the City, but most
19 other TRMW right-of-way located within the I-5/I-705/SR-7 interchange is held
20 by easement only, and

21 WHEREAS selling the Property to WSDOT, while retaining necessary
22 easement rights, is consistent with other TRMW property rights in the area and
23 will provide additional revenue to the TRMW account, and
24
25
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1 WHEREAS TRMW has reviewed WSDOT's plans for the I-5 widening
2 and has determined that the proposed property sale and easement reservation
3 will not affect railroad operations, and therefore have deemed the transaction
4 acceptable, and
5

6 WHEREAS City Council held a Public Hearing on October 15, 2013, as
7 required by State law to allow the public to comment on the proposed sale, and
8 no objections or comments were received, and
9

10 WHEREAS, there being no foreseeable need for continued City
11 ownership of the Property, a declaration of surplus and negotiated
12 disposition of 2,115 square feet of TRMW railroad right-of-way and the
13 execution of a Quit Claim Deed to convey this portion of right-of-way in
14 fee simple to WSDOT for fair market value of \$10,500, subject to
15 easements for continued railroad operations and sanitary and storm sewer
16 facilities, appears to be in the best interests of the City, pending final
17 approval from the City Council; Now, Therefore,
18

19 BE IT RESOLVED BY THE COUNCIL OF THE CITY OF TACOMA:

20 Section 1. That continued fee ownership of the City property consisting of
21 approximately 2,115 square feet used as Tacoma Rail Mountain Division railroad
22 right-of-way is not essential to the needs of the City and is hereby declared surplus
23 property pursuant to RCW 35.22.020 and Article I, Section 1.2, and Article IX of the
24 Tacoma City Charter.
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Section 2. That the proper officers of the City are hereby authorized to enter into a Quit Claim Deed to convey this portion of real property in fee simple to the Washington State Department of Transportation, to accommodate its I-5 (M Street to Portland Avenue) HOV project, for fair market value of \$10,500, subject to easements for continued railroad operations and sewer facilities, said document to be substantially in the form of the document on file in the office of the City Clerk.

Adopted _____

Mayor

Attest:

City Clerk

Approved as to form:

Deputy City Attorney



RESOLUTION NO. 38796

1 A RESOLUTION relating to the purchase of real property; authorizing the
2 acceptance of a quit claim deed from Pierce County for the conveyance
3 of a Pierce County Tax Title parcel located in the Heron Ridge Estates
4 Phase 1 plat north of Marine View Drive in Northeast Tacoma, for a
purchase price of \$1,300 plus recording fees, budgeted from the Surface
Water Fund, to maintain an existing stormwater facility.

5
6 WHEREAS the subject property includes three tracts of land, Tract A, B
7 and C (hereinafter collectively the "Tracts"), and while Tracts A and C are
8 currently undeveloped, Tract B contains an underground stormwater detention
9 facility that takes runoff from the public roads and private property of Heron
10 Ridge Estates, and

11 WHEREAS the stormwater improvements were designed as part of the
12 plat of Heron Ridge Estates, recorded May 3, 1995, and dedicated to the
13 homeowner's association, which association is no longer functioning, and

14 WHEREAS proper functioning of the detention facility is important to
15 ensure that no downstream impacts occur, and it appears, at present, that the
16 private stormwater system has not been maintained based on field
17 investigations, and

18
19 WHEREAS the Tracts have been foreclosed on and are now noted as
20 Pierce County tax title and the City does not have an easement for access onto
21 the Tracts and cannot perform necessary maintenance to the private
22 stormwater facility, and

23 WHEREAS the stormwater facilities are of a type that should be
24 inspected and maintained at least annually if not more often and include an
25 underground detention facility, flow splitter, and associated piping, and
26



1 WHEREAS the City's Environmental Compliance Group has been in
2 contact with the property owners in Heron Ridge Estates to attempt to facilitate
3 inspection and maintenance of the facility; however, maintenance has not been
4 accomplished to this point, and

5
6 WHEREAS it is imperative that Environmental Services has full access
7 to the Tracts in order to perform needed maintenance on the detention facility
8 because without City involvement it is uncertain whether needed maintenance
9 will be performed, and the detention facility serves public roads, and

10 WHEREAS Environmental Services will assume ownership and
11 maintenance obligations of the private system contained within Tract B, which is
12 a paved parking area that is utilized by residents of Heron Ridge Estates as
13 overflow parking, as well as storage of boats and recreational vehicles, and

14
15 WHEREAS once the Tracts are acquired by the City, the area will be
16 gated and private use will not be permitted in order to ensure that the City can
17 obtain access to the facilities as needed, and

18 WHEREAS, a title search has been completed and reviewed for the
19 Tracts, and the search indicates that the Tracts do not contain any
20 encumbrances that would negatively affect the City, and the acquisition of the
21 Tracts will allow Environmental Services to own and maintain access for
22 inspection and maintenance of the stormwater facility, and

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24 WHEREAS Environmental Services now seeks final approval from the City
25 Council for the acquisition of the Tracts by quit claim deed; Now, Therefore,
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BE IT RESOLVED BY THE COUNCIL OF THE CITY OF TACOMA:

That the proper officers of the City are hereby authorized to accept conveyance of a Pierce County Tax Title parcel located in the Heron Ridge Estates Phase 1 plat north of Marine View Drive in Northeast Tacoma, by quit claim deed for a purchase price of \$1,300 plus recording fees, budgeted from the Surface Water Fund, to maintain the existing stormwater facility.

Adopted _____

Mayor

Attest:

City Clerk

Approved as to form:

Deputy City Attorney



ORDINANCE NO. 28192

1 AN ORDINANCE relating to the Biennial Budget; amending the Biennial Budget
2 of the City for fiscal years 2013-2014 to appropriate funds for 2013-2014
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
9

10 WHEREAS it is necessary to modify the City's Biennial Budget and to
11 appropriate funds for 2013-2014 contract obligations, transfers, and other budget
12 adjustments that were not identifiable in December 2012, and
13

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 2013-2014
19 is hereby amended by adopting the proposed 2013-2014 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.
22

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
25
26



1 Budget for the City of Tacoma for the years 2013-2014 shall be deemed to be and
2 is hereby amended to provide for the appropriation and expenditure of said funds.

3
4 Adopted DEC 10 2013

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6 
7 Mayor

8 Attest:

9 
10 City Clerk

11 Approved as to form:

12 
13 Deputy City Attorney

EXHIBIT A

**City of Tacoma, Washington
2013-2014 Biennial Budget
Mid-Biennium Modification**

Fund	Fund Title	2013-2014 Adopted Budget	Biennium-to-Date Adjustments (Reappropriations)	2013-2014 Mid-Biennium Modification	2013-2014 Revised Budget
0010	General Fund	\$ 396,658,357	\$ (4,098,489)	\$ 2,094,563	\$ 394,654,431
	Special Revenue Funds:				
1020	Courts Special Revenue	218,072	-	-	218,072
1030	Contingency Fund	752,490	-	-	752,490
1060	NEW Transportation Capital & Engineering	47,789,856	36,817,294	47,161,111	131,768,260
1065	Street Fund	-	-	15,154,373	15,154,373
1070	Transportation Benefit District	-	4,098,489	-	4,098,489
1080	2% GET (Street Ops & Maint)	-	-	6,185,375	6,185,375
1090	TFD Special Revenue	10,760,109	195,309	2,134,208	13,089,626
1100	PWF Property Management	464,576	-	900,000	1,364,576
1110	Local Improvement Guaranty	140,016	-	-	140,016
1140	PWE Paths & Trails Reserve	276,000	2,751,580	690,000	3,717,580
1145	PWB Building & Land Use Services	2,005,107	-	-	2,005,107
1155	TFD EMS Special Revenue	26,135,922	159,429	-	26,295,351
1180	PAF Tourism & Conventions	6,420,963	-	-	6,420,963
1185	NCS Special Revenue	11,959,144	2,950,197	598,000	15,507,341
1195	Economic Development Grants	37,923,622	-	-	37,923,622
1200	Library Special Revenue	491,507	-	1,144,250	1,635,757
1236	Finance Historically Under-Utilized Business	484,081	-	-	484,081
1267	TPD Special Revenue	6,977,488	-	2,967,511	9,944,999
1431	CMO Municipal Cable TV	7,689,844	1,562,252	-	9,252,096
1500	CED Local Employment Apprenticeship Prog	762,894	-	200,000	962,894
1650	Traffic Enforcement, Engineering & Education	6,633,807	-	-	6,633,807
	Total Special Revenue Funds	\$ 167,885,498	\$ 48,534,548	\$ 77,134,828	\$ 293,554,874
	Debt Service Funds:				
2010	Voted Bonds	5,406,550	-	-	5,406,550
2035	LTD GO Bonds 1997 A & B	5,188,575	-	-	5,188,575
2038	CTED PWTF Loan	2,265,281	-	-	2,265,281
2039	LTGO Refunding Bonds 2001	1,183,650	-	-	1,183,650
2040	LTGO 2009 Series A-F Bond Redemption	5,005,695	-	-	5,005,695
2041	2010 LTGO Bonds Series 2010B - 2010E	6,723,947	-	-	6,723,947
	Total Debt Service Funds:	\$ 25,773,698	\$ -	\$ -	\$ 25,773,698
	Capital Project Funds:				
3211	Capital Projects Fund	14,754,999	8,103,628	-	22,858,627
3216	Police Facility 2002	102,375	-	-	102,375
3218	2009 LTGO Bond Capital Projects	-	12,421,698	3,835,000	16,256,698
3220	2010 LTGO Bonds	-	21,498,345	606,238	22,104,583
	Total Capital Project Funds:	\$ 14,857,374	\$ 42,023,671	\$ 4,441,238	\$ 61,322,283
	Enterprise Funds:				
4110	Permit Services Fund	12,620,175	2,148,714	-	14,768,889
4120	PW Tacoma Rail Mountain Division	3,457,790	-	1,073,589	4,531,379
4140	PWE Parking Operating	16,822,832	-	1,946,494	18,769,326
4165	PAF Convention Center	17,205,666	-	-	17,205,666
4170	PAF Cheney Stadium	2,917,071	-	-	2,917,071
4180	PAF Tacoma Dome	11,510,314	-	-	11,510,314
4190	PAF Performing Arts	2,867,273	997,100	-	3,864,373
4200	Solid Waste	139,676,964	3,652,781	-	143,329,745
4300	Wastewater	166,056,714	943,779	-	167,000,493
4301	Surface Water	86,225,345	-	-	86,225,345
4450	Union Station	4,324,860	-	-	4,324,860
4500	Tacoma Rail	51,164,148	-	4,894,774	56,058,922
4600	Water Utility	153,724,796	-	-	153,724,796
4700	Power	888,517,241	-	-	888,517,241
4800	TPU Self Insurance Claims	4,150,579	-	-	4,150,579
4805	Low Income Assistance	1,920,000	-	-	1,920,000
	Total Enterprise Funds:	\$ 1,563,161,768	\$ 7,742,374	\$ 7,914,857	\$ 1,578,818,999

EXHIBIT A

**City of Tacoma, Washington
2013-2014 Biennial Budget
Mid-Biennium Modification**

Fund	Fund Title	2013-2014 Adopted Budget	Biennium-to-Date Adjustments (Reappropriations)	2013-2014 Mid-Biennium Modification	2013-2014 Revised Budget
Internal Service Funds:					
5007	Finance Payroll/Organizational Mgmt	4,647,370		-	4,647,370
5016	Budget & Research	1,735,794		-	1,735,794
5042	IT Graphics Services	2,299,878		-	2,299,878
5050	TPU Fleet Service	24,118,455		-	24,118,455
5086	Youth Build Tacoma	703,313		-	703,313
5400	PW Fleet Equipment Rental	15,152,356	1,817,738	500,000	17,470,094
5453	PWS Asphalt Plant	3,318,616		-	3,318,616
5540	Comms Equipment - Replacement Reserve	4,445,919	3,717	503,797	4,953,433
5550	Third Party Liability Claims	7,387,000		-	7,387,000
5560	Unemployment Compensation	1,043,301		-	1,043,301
5570	Worker's Compensation	19,332,224		-	19,332,224
5700	Municipal Building Acquisition & Oper	15,944,820	288,050	400,000	16,632,870
5800	Information Systems	43,462,462	72,037	-	43,534,499
Total Internal Service Funds		\$ 143,591,508	\$ 2,181,542	\$ 1,403,797	\$ 147,176,847
Trust & Agency Funds:					
6050	Deferred Compensation Trust	488,584		-	488,584
6100	Employees Retirement	267,395,276		-	267,395,276
6120	Relief & Pension Police	10,965,518		-	10,965,518
6150	Relief & Pension Firefighters	12,929,000		-	12,929,000
6430	Health Care Trust Labor Management	134,907,145		-	134,907,145
6440	Group Life Trust	1,707,405		-	1,707,405
6460	Dental Care Labor Management	13,980,077		-	13,980,077
6470	Health Care Trust Firefighters	6,580,000		-	6,580,000
6480	Health Care Trust Police	6,900,000		-	6,900,000
6795	Public Facilities Districts	5,252,000		-	5,252,000
Total Trust & Agency Funds		\$ 461,105,005	\$ -	\$ -	\$ 461,105,005
Total City of Tacoma Budget		\$ 2,773,033,208	\$ 96,383,646	\$ 92,989,283	\$ 2,962,406,137

EXHIBIT B

**City of Tacoma, Washington
2013-2014 Biennial Budget
Mid-Biennium Modification**

Narrative Explanation for the Budget Amendment Ordinance

Authorize an Amendment to Revenues and Expenditures for 2013-2014 Appropriations:

General Fund

0010 - General Fund	Amount
Revenue and Expenditure Modifications	\$ 2,094,563
Total General Fund Appropriation Amendment	\$ 2,094,563

Special Revenue Funds

1060 - NEW Transportation Capital and Engineering Fund	Amount
Revenues	
Cash Balance	8,340
Federal Grants	10,739,038
Grants from Local Units	1,299,577
Non-Business Licenses & Permits	220,000
Other Miscellaneous Revenues	569,450
State Grants	39,024,020
Transfers From Other Funds	9,733,442
	\$ 61,593,867
Expenditures	
17th St Extension and UWT Improvements	1,250,000
ADA/Crosswalk/Pedestrian Improvements	2,500,000
Foss Site 9 Seawall	2,125,000
Mildred Street Improvements	1,979,734
Pacific Avenue Streetscape	3,150,000
Puyallup River Bridges (F16A & F16B)	26,817,500
Schuster Parkway Bridge Rehabilitation	1,880,000
South Tacoma Way Corridor Multimodal Imp	3,789,696
Tacoma Ave South Bridge	7,200,000
Top 4 Bikeways	1,500,000
Union Avenue Viaduct Rehabilitation	3,000,000
Other Capital Street Improvements	6,401,937
	\$ 61,593,867
Structure Changes	
Revenues	
Effective Jan 1, 2014 separate Street Operations & Engineering Divisions from Capital fund	\$ (14,432,756)
	\$ (14,432,756)
Expenditures	
Effective Jan 1, 2014 separate Street Operations & Engineering Divisions from Capital fund	\$ (14,432,756)
	\$ (14,432,756)
Total Appropriation Change Net of Structure Change	\$ 47,161,111

EXHIBIT B

**City of Tacoma, Washington
2013-2014 Biennial Budget
Mid-Biennium Modification**

Narrative Explanation for the Budget Amendment Ordinance

Authorize an Amendment to Revenues and Expenditures for 2013-2014 Appropriations:

1065 - Street Fund (Operations, Maintenance, & Engineering)		Amount
Revenues		
2014 Restated Revenues for Street Operations & Engineering Divisions	15,154,373	
	\$	15,154,373
Expenditures		
2014 Restated Expenses for Street Operations & Engineering Divisions	15,154,373	
	\$	15,154,373
1080 - Street Operations & Maintenance Fund (2% GET)		Amount
Revenues		
2% Gross Earning Tax (GET)	6,185,375	
	\$	6,185,375
Expenditures		
Transfer to Street Fund for Operations & Maintenance	6,185,375	
	\$	6,185,375
1090 - TFD Special Revenue		Amount
Revenues		
Federal Grants	1,256,322	
Intragovernmental Revenue	347,808	
State Grants	9,686	
Transfers From Other Funds	520,392	
	\$	2,134,208
Expenditures		
Homeland Security (FEMA) Grants	1,314,188	
Fire Homeland Security Related Activities	820,020	
	\$	2,134,208
1100 - PWF Property Management		Amount
Revenues		
Cash Balance	900,000	
	\$	900,000
Expenditures		
Street Operations Roof Replacement and Relocation Expenses	900,000	
	\$	900,000
1140 - PWE Paths & Trails Reserve		Amount
Revenues		
Cash Balance	90,000	
State Grants	500,000	
Transfer from REET fund	100,000	
	\$	690,000
Expenditures		
Historic Water Ditch Trail--Phase III/IV	500,000	
Other Trail & Bicycle Safety Improvements	190,000	
	\$	690,000

EXHIBIT B

**City of Tacoma, Washington
2013-2014 Biennial Budget
Mid-Biennium Modification**

Narrative Explanation for the Budget Amendment Ordinance

Authorize an Amendment to Revenues and Expenditures for 2013-2014 Appropriations:

1185 - NCS Special Revenue		Amount
Revenues		
Federal Grants		77,000
State Grants		521,000
	\$	598,000
Expenditures		
Eastside Community Center study		388,000
Gang Reduction		133,000
Fair Housing Partnerships		77,000
	\$	598,000
1200 - Library Special Revenue		Amount
Revenues		
Cash Balance from Library Trust		1,144,250
	\$	1,144,250
Expenditures		
Moore Branch Remodel		1,144,250
	\$	1,144,250
1267 - TPD Special Revenue		Amount
Revenues		
Criminal Penalties		607,511
Federal Grants		2,300,000
Public Safety Fees		30,000
State Shared Revenue		30,000
	\$	2,967,511
Expenditures		
Police Homeland Security Activities		2,300,000
Other Law Enforcement Activities		667,511
	\$	2,967,511
1500 - CED Local Employment Apprenticeship Prog		Amount
Revenues		
Federal Grants		200,000
	\$	200,000
Expenditures		
Workforce Development & Job Training		200,000
	\$	200,000
Special Revenue Funds Total		\$ 77,134,828

EXHIBIT B

**City of Tacoma, Washington
2013-2014 Biennial Budget
Mid-Biennium Modification**

Narrative Explanation for the Budget Amendment Ordinance

Authorize an Amendment to Revenues and Expenditures for 2013-2014 Appropriations:

Capital Funds

3218 - 2009 LTGO Bond Capital Projects		Amount
Revenues		
Metropolitan Parks Partnership		1,650,000
WA State Department of Commerce grant		485,000
Contribution from 2010 LTGO Bond funds		1,700,000
	\$	3,835,000
Expenditures		
People's Community Center and Pool project		3,835,000
	\$	3,835,000
3220 - 2010 LTGO Bonds		Amount
Revenues		
State Economic Development Grant		273,000
Tacoma Power Partnership		333,238
	\$	606,238
Expenditures		
Energy and Utility Conservation measures (City-owned facilities)		606,238
	\$	606,238
Capital Funds Total		\$ 4,441,238

Enterprise Funds

4120 - PW Tacoma Rail Mountain Division		Amount
Revenues		
State Grant		130,000
Other Miscellaneous Revenues		20,000
Processing Fees		45,070
Transportation Fees		878,519
	\$	1,073,589
Expenditures		
Blackeslee Track Reconfiguration Project		130,000
Steibrs Farms Bridge Repairs		92,000
Expenditures due to increased volumes at the Port of Tacoma		851,589
	\$	1,073,589
4140 - PWE Parking Operations		Amount
Revenues		
Charges for Services		1,946,494
	\$	1,946,494
Expenditures		
Deferred Maintenance		1,426,494
License Plate Recognition Program		370,000
Residential Permit Program		150,000
	\$	1,946,494

EXHIBIT B

City of Tacoma, Washington
2013-2014 Biennial Budget
Mid-Biennium Modification

Narrative Explanation for the Budget Amendment Ordinance

Authorize an Amendment to Revenues and Expenditures for 2013-2014 Appropriations:

4500 - Tacoma Rail		Amount
Revenues		
Transportation Fees		4,894,774
	\$	4,894,774
Expenditures		
Expenditures due to increased volumes at the Port of Tacoma		4,164,774
Rail Capital Projects		730,000
	\$	4,894,774
Enterprise Funds Total		\$ 7,914,857

Internal Service Funds

5400 - PW Fleet Equipment Rental		Amount
Revenues		
Fleet Service Charges		500,000
	\$	500,000
Expenditures		
Vehicle Purchases		500,000
	\$	500,000
5540 - Comms Equipment - Replacement Reserve		Amount
Revenues		
Transfers From Other Funds		503,797
	\$	503,797
Expenditures		
Radio Replacements		503,797
	\$	503,797
5700 - Municipal Building Acquisition & Oper		Amount
Revenues		
Cash Balance		400,000
	\$	400,000
Expenditures		
Municipal Building Elevator Improvements		400,000
	\$	400,000
Internal Service Funds Total		\$ 1,403,797

GRAND TOTAL \$ 92,989,283



TO: T.C. Broadnax, City Manager
FROM: Tadd Wille, Budget Officer,
Andy Cherullo, Finance Director
COPY: City Council and City Clerk
SUBJECT: Request for Ordinance – Mid-Biennium Budget Modification – December 3, 2013
DATE: November 14, 2013

SUMMARY:

A request for an ordinance modifying the Biennial Budget of the City of Tacoma for fiscal years 2013-2014 (“Biennial Budget”) to go before the Council for first reading on December 3, 2013.

BACKGROUND:

Amending the 2013-2014 Biennial Budget is required by State law (RCW 35.34.130), which requires Council to review and modify the biennial budget for additional contractual obligations, transfers and other budget adjustments as outlined in the Exhibits as well as appropriating additional estimated revenues

ISSUE:

As the biennium progresses, changes to the budget are necessary due to variances in revenue projections and unforeseen expenditure adjustments and/or needs. The purpose of the Mid-Biennial Modification is to more accurately budget for the ongoing needs of the City.

ALTERNATIVES:

Per RCW 35.34.130 the City must perform a mid-biennial review and modification of the budget. Therefore, no alternatives are available.

RECOMMENDATION:

It is recommended that the Biennial Budget be amended as set forth in Exhibit “A” and explained in narrative form in Exhibit “B”.