



Legislation Passed December 5, 2017

The Tacoma City Council, at its regular City Council meeting of December 5, 2017, 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. 39877

A resolution awarding a contract to M.J. Hughes Construction, Inc., in the amount of \$419,500, plus applicable sales tax, budgeted from the Capital Projects Fund, for concrete demolition and replacement in preparation for the new Tacoma Dome seating system - Specification No. PF17-0448F.

[Jon Houg, Deputy Director; Kim Bedier, Director, Tacoma Venues and Events]

Resolution No. 39878

A resolution awarding a contract to SHI International Corporation, in the amount of \$2,808,004, plus applicable sales tax, budgeted from the Information Technology Fund, to renew the Microsoft Enterprise Agreement for licensing, for a contract term of three years - NASPO Master Agreement Number ADSPO16-130653 and Washington State Master Contract Number 06016.

[Brian Tetreault, Management Analyst II; Paul Federighi, Interim Director, Information Technology]

Resolution No. 39879

A resolution accepting a non-exclusive Cable TV Franchise Agreement with the City of University Place, for continued construction, operation of telecommunications facilities, and cable television services, for an initial ten-year term, with the option to renew for two additional seven-year terms.

[Tenzin Gyaltzen, Click! General Manager; Chris Robinson, Power Superintendent]

Resolution No. 39880

A resolution confirming the City's commitment to participate in forming the Puget Sound Regional Climate Preparedness Collaborative action for the purpose of preparing for climate impacts to the City and Central Puget Sound region.

[James G. Parvey, P.E., Environmental Policy and Sustainability Division Manager; Michael P. Slevin III, P.E., Director, Environmental Services]

Resolution No. 39881

A resolution authorizing the execution of an amendment to the contract with Summit Law Group, in the amount of \$125,000, for a total of \$825,000, budgeted from the Internal Services Fund, for labor negotiation services through December 31, 2018.

[Bill Fosbre, City Attorney]

Ordinance No. 28473

An ordinance modifying the 2017-2018 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.

[Katie Johnston, Budget Manager; Andy Cherullo, Director, Finance]



RESOLUTION NO. 39877

1 A RESOLUTION related to the purchase of materials, supplies or equipment,
2 and the furnishing of services; authorizing the execution of a contract with
3 M.J. Hughes Construction, Inc., in the amount of \$419,500, plus applicable
4 sales tax, budgeted from the Capital Projects Fund, for concrete demolition
5 and replacement in preparation for the new Tacoma Dome seating system,
6 pursuant to Specification No. PF17-0448F.

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 the attached Exhibit "A"; Now,

13 Therefore,

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

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

18 Section 2. That the proper officers of the City are hereby authorized to
19 enter into a contract with M.J. Hughes Construction, Inc., in the amount of
20 \$419,500, plus applicable sales tax, budgeted from the Capital Projects Fund,
21 for concrete demolition and replacement in preparation for the new Tacoma
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1 Dome seating system, pursuant to Specification No. PF17-0448F, consistent with

2 Exhibit "A."

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4 Adopted _____

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Mayor

7 Attest:

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City Clerk

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11 Approved as to form:

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13 _____
City Attorney

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RESOLUTION NO. 39878

1 A RESOLUTION awarding a contract to SHI International Corporation, in the
2 amount of \$2,808,004, plus applicable sales tax, budgeted from the
3 Information Technology Fund, to renew the Microsoft Enterprise
4 Licensing Agreement 2017, for a contract term of three years pursuant
5 to NASPO Master Agreement Number ADSPO16-130653 and
6 Washington State Master Contract Number 06016.

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 the attached Exhibit "A"; Now,

13 Therefore,

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

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

18 Section 2. That the proper officers of the City are hereby authorized to
19 award a contract to SHI International Corporation, in the amount of \$2,808,004,
20 plus applicable sales tax, budgeted from the Information Technology Fund, to
21 renew the Microsoft Enterprise Licensing Agreement 2017, for a contract term
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1 of three years pursuant to NASPO Master Agreement Number
2 ADSPO16-130653 and Washington State Master Contract Number 06016,
3 consistent with Exhibit "A."
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5 Adopted _____
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7 _____
8 Mayor

9 Attest:
10 _____
11 City Clerk

12 Approved as to form:
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14 City Attorney

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RESOLUTION NO. 39879

1 A RESOLUTION relating to Click! Network; authorizing the City of Tacoma,
2 Department of Public Utilities, Light Division, d.b.a. Click! Network, to
3 accept a ten-year, non-exclusive Cable TV Franchise Agreement with
4 the City of University Place for continued cable television operations.

4 WHEREAS, on January 6, 2003, the City of University Place granted a
5 Franchise to the City of Tacoma, Department of Public Utilities, Light Division,
6 d.b.a. Click! Network ("Click!"), for cable television services, and
7

8 WHEREAS, on October 16, 2017, the University Place City Council
9 approved Ordinance No. 695, granting a ten-year cable television Franchise
10 Agreement ("Franchise") to Click! for the construction, operation of
11 telecommunications facilities, and provision of cable television services, and
12

13 WHEREAS the Franchise provides for the terms and conditions under which
14 Click! will operate in the City of University Place, including compliance with
15 right-of-way regulations, provision of evidence of insurance, payment of a
16 five (5) percent franchise fee based on gross revenues generated from cable
17 television operations within the City of University Place, and payment of 50 cents
18 per subscriber per month capital fee, and
19

20 WHEREAS the Franchise contains two seven (7) year automatic renewal
21 periods unless a party gives notice of intent not to renew, and
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23 WHEREAS it is in the best interests of Tacoma Power and its customers to
24 accept the Franchise as recommended; Now, Therefore,
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BE IT RESOLVED BY THE COUNCIL OF THE CITY OF TACOMA:

Section. 1. That the request of the City of Tacoma, Department of Public Utilities, Light Division, d.b.a. Click! Network, to accept a ten-year, non-exclusive Cable TV Franchise Agreement granted by the City of University Place to Click! Network for the construction, operation of telecommunications facilities, and provision of cable television services, is hereby approved.

Section 2. That the Superintendent of Tacoma Power is hereby authorized to enter into and execute on behalf of the City the Cable TV Franchise Agreement with the City of University Place, said document to be substantially in the form of the proposed agreement on file in the office of the City Clerk.

Adopted _____

Mayor

Attest:

City Clerk

Approved as to form:

City Attorney



RESOLUTION NO. 39880

1 A RESOLUTION confirming the City's commitment to participate in forming the
2 Puget Sound Regional Climate Preparedness Collaborative action for the
3 purpose of preparing for climate impacts to the City and the Central Puget
4 Sound region.

4 WHEREAS the City and Central Puget Sound region are experiencing sea
5 level rise, increasing temperatures, changes in precipitation, a long-term decline in
6 snow and ice, and ocean acidification, and

7 WHEREAS these trends are projected to continue and to accelerate in the
8 coming decades, increasing the potential for flooding, landslides, summer drought,
9 wildfire, disruption of ecological communities, and other impacts in our region, and

10 WHEREAS these impacts increase risks to our public health, infrastructure,
11 safety, local economies, and environment, and

12 WHEREAS protecting public health and safety, providing critical
13 infrastructure, supporting economic prosperity, and protecting natural and treaty
14 trust resources are core roles for tribal, local, and regional governments, and

15 WHEREAS coordinated efforts with local partners across the region will
16 improve efforts to build the region's preparedness for existing natural hazards,
17 including droughts, wildfire, seismic, and extreme weather events, and

18 WHEREAS climate preparedness augments and is complementary to the
19 City's existing efforts to reduce greenhouse gas emissions, as outlined in the City's
20 Environmental Action Plan, and

21 WHEREAS concerted action and investments to prepare for climate impacts
22 and build resilience offer opportunities to address broader inequities in health,
23 mobility, and access to economic opportunity, and



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WHEREAS tribal, local, and regional governments face similar challenges in assessing climate change impacts and risks and developing climate preparedness strategies with limited resources, and

WHEREAS climate impacts, such as changing rainfall patterns or sea level rise, often cross jurisdictional and service area boundaries, and

WHEREAS the Pacific Northwest is home to world-recognized climate research institutions that contribute greatly to our common understanding of regional climate impacts, risks, and vulnerabilities, and

WHEREAS, by sharing information on climate impacts, pooling resources and expertise, and collaborating on approaches to climate preparedness research and action, we can serve our communities, customers, and taxpayers more effectively and efficiently, and

WHEREAS, by working together to define shared climate change risks and actions, our investments will have greater impact and visibility, and

WHEREAS upcoming updates to Transportation 2040 and Vision 2040 for the Central Puget Sound Region create opportunities to integrate the latest information on climate impacts and vulnerabilities into regional transportation, growth, and economic development plans; Now, Therefore,

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

Section 1. That the City of Tacoma hereby confirms its commitment to participate in forming the Puget Sound Regional Climate Preparedness Collaborative, and to work together with participating entities to pursue the following shared actions:



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A. Capacity Building: Build shared understanding of regional climate

impacts in Central Puget Sound and best practices for climate preparedness through information sharing, joint workshops and training, and periodic meetings.

B. Community Engagement: Collaborate with communities in an

effort to better understand how climate change will impact public health, safety, and economic opportunities for diverse communities across Central Puget Sound, with an emphasis on understanding how climate change can worsen existing disparities in health outcomes, economic opportunity, and environmental impacts.

C. Communications: Develop and communicate consistent, reliable,

and easily accessible information on climate impacts and risks in Central Puget Sound informed by current science and reflecting the concerns and priorities of impacted communities.

D. Coordinated Research: Identify and pursue opportunities for joint

research and assessment of climate impacts that can be accomplished more efficiently and effectively through coordinated efforts.

E. Funding and Resources: Jointly pursue grant, foundation, and

other funding to support our efforts to strengthen understanding of climate impacts and climate preparedness across the Central Puget Sound Region.

F. Planning: Seek and consider information on climate impacts and

risks to public health and safety, critical infrastructure, economy, treaty trust resources, and our natural environment as part of regional planning efforts like Transportation 2040 and Vision 2040, and make recommendations to strengthen



1 climate preparedness and community resiliency in local, regional, state, tribal, and
2 federal policies and plans.

3 Section 2. That, in order to accomplish the objectives outlined in Section 1
4 above, and subject to available resources, staff from the participating entities will
5 meet quarterly to develop and implement a work program that supports and
6 advances collaboration for the objectives outlined above.

7 Section 3. That the participating entities will convene annually to review
8 current information on climate impacts and best practices, review progress on
9 collaborative efforts, and develop recommendations for joint action for the following
10 year.
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12 Adopted _____
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14 _____
15 Mayor

16 Attest:
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18 _____
19 City Clerk

20 Approved as to form:
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22 _____
23 Chief Deputy City Attorney
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RESOLUTION NO. 39881

1 A RESOLUTION relating to labor negotiations; authorizing the execution of
2 Amendment No. 4 to the Professional Services Contract with Summit Law
3 Group, in the amount of \$125,000, for a cumulative contract amount of
4 \$825,000, budgeted from the Internal Services Fund, for labor negotiation
5 services for the City of Tacoma.

6 WHEREAS, in August 2013, the City entered into a Professional Services
7 Contract with Summit Law Group ("Summit"), in the amount of \$50,000, to serve as
8 Chief Negotiator, in partnership with the City's Management Team and Human
9 Resources Director and staff, to bargain and complete contract negotiations or
10 mediation related to the Joint Labor contract, and

11 WHEREAS the need for bargaining and negotiation services increased and
12 continued, and, effective December 23, 2013, the parties entered into Amendment
13 No. 1 to the contract, in the amount of \$150,000, for a maximum contract amount of
14 \$200,000, and extended the term of the contract to February 1, 2015, and

15 WHEREAS, in recognition of the continuing need for bargaining and
16 negotiation services on July 28, 2015, pursuant to Resolution No. 39248, the City
17 Council authorized Amendment No. 2 to the contract, in the amount of \$200,000,
18 for a maximum contract amount of \$400,000, and to extend the term of the contract
19 to December 31, 2018, and

20 WHEREAS, in response to the City's ongoing need for services, the parties
21 entered into Amendment No. 3 to the contract to increase the maximum
22 compensation by \$300,000, for a new maximum compensation of \$700,000, to
23 continue services through December 31, 2018, and

24 WHEREAS, in order to accommodate the City's ongoing need for these
25 services, the parties wish to enter into Amendment No. 4 to the contract to increase
26



the maximum compensation thereunder by \$125,000, for a new maximum
1 compensation of \$825,000, and

2 WHEREAS the contract increase will be used for both prior and current labor
3 negotiations until the City's own labor relations team becomes fully staffed, which is
4 anticipated by the end of 2017; Now, Therefore,
5

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

7 That the proper officers of the City are hereby authorized to enter into
8 Amendment No. 4 to the Professional Services Contract with Summit Law Group, in
9 the amount of \$125,000 for a cumulative contract amount of \$825,000, budgeted
10 from the Internal Services Fund, for the purpose of serving as labor negotiator for
11 the City of Tacoma, to bargain and complete contract negotiations or mediation,
12 and to advise on labor negotiation matters as directed by the City, said amendment
13 to be substantially in the form of the proposed document on file in the office of the
14 City Clerk.
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16 Adopted _____
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18 _____
19 Mayor

20 Attest:
21 _____
22 City Clerk
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24 Approved as to form:
25 _____
26 Deputy City Attorney



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
9

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
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 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.
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
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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:
12 _____
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

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:

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
	\$ 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
	\$ 2,118,620

1236 - CED Small Business Enterprise **Amount**

Revenues

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

Expenditures

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

EXHIBIT B

**City of Tacoma, Washington
2017-2018 Biennial Budget
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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
--------------------------------------	---------------

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
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Narrative Explanation for the Budget Modification Ordinance

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

3216 - Police Facility 2002	Amount
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Revenues

Proceeds from Sale of Capital Assets.....	3,400,000
Transfer from General Fund.....	800,000
	\$ 4,200,000

Expenditures

Debt Payment.....	800,000
Transfer to General Fund.....	3,400,000
	\$ 4,200,000

3220 - 2010 LTGO Bonds	Amount
-------------------------------	---------------

Revenues

Fund Cash Balance.....	21,167
	\$ 21,167

Expenditures

Prairie Line Trail Phase I.....	21,167
	\$ 21,167

	Total Capital Funds \$ 20,353,069
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Enterprise Funds

4110 - Permit Services	Amount
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Revenues

Beginning Cash.....	1,034,600
Transfer from General Fund.....	100,000
	\$ 1,134,600

Expenditures

Expanded Land Use Notifications.....	100,000
Personnel Enhancements.....	734,600
Consulting Services.....	300,000
	\$ 1,134,600

EXHIBIT B

**City of Tacoma, Washington
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Narrative Explanation for the Budget Modification Ordinance

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

4140 - Parking Operating	Amount
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Revenues

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

Expenditures

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

4165 - Convention Center	Amount
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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
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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
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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
---------------------------	---------------

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
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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
---	---------------

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
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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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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:

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>	\$ 258,834
Grand Total Expenditures - All Funds		\$ 62,340,418